Portfolio overlap

FDNI / ISHP

Overlap	Shared positions
19.48%	16

First Trust Dow Jones International Internet ETF

Report dates 09/30/2026 | 97.90% NAV

Overlap / FDNI 45.24%

First Trust S-Network E-Commerce ETF

Report dates 09/30/2026 | 99.62% NAV

Overlap / ISHP 26.58%

Largest shared positions

Security	FDNI	ISHP	Overlap
SHOPIFY INC COM NPV CL A	11.95%	2.05%	2.05%
NAVER CORP KRW100	3.02%	1.99%	1.99%
ADYEN NV EUR0.01	4.04%	1.77%	1.77%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.43%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +1.39 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ZALANDO SE	0.00%	0.60%	+0.60
NAVER CORP	1.61%	1.99%	+0.38
KUAISHOU TECHNOLOGY	1.57%	1.25%	-0.33
SHOPIFY INC	1.73%	2.05%	+0.31
PDD HOLDINGS INC	1.29%	1.54%	+0.25
All other shared classes			+0.18

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDNI · SEC	ISHP · SEC
09/30/2026	19.48%	16	0000940400-26-046429	0000940400-26-046099
06/30/2026	18.09%	15	0000940400-26-032758	0000940400-26-032687
03/31/2026	16.51%	15	0000940400-26-020535	0000940400-26-020385
12/31/2025	19.04%	17	0000940400-26-007652	0000940400-26-007584
09/30/2025	20.09%	17	0000940400-25-009574	0000940400-25-010090
06/30/2025	22.25%	16	0001752724-25-202104	0001752724-25-204987
03/31/2025	21.08%	16	0001752724-25-116263	0001752724-25-116362
12/31/2024	18.89%	17	0001752724-25-038749	0001752724-25-038254
09/30/2024	21.10%	17	0001752724-24-260963	0001752724-24-261205
06/30/2024	20.30%	17	0001752724-24-187844	0001752724-24-187905
03/31/2024	21.19%	18	0001752724-24-116663	0001752724-24-118115
12/31/2023	22.01%	19	0001752724-24-038266	0001752724-24-038413
09/29/2023	20.76%	18	0001752724-23-261152	0001752724-23-261542
06/30/2023	21.20%	18	0001752724-23-198845	0001752724-23-198860
03/31/2023	20.33%	18	0001752724-23-107913	0001145549-23-030470
12/30/2022	24.54%	18	0001752724-23-038737	0001145549-23-007903
09/30/2022	17.92%	16	0001752724-22-259073	0001145549-22-073396
06/30/2022	21.60%	15	0001752724-22-192925	0001145549-22-051971
03/31/2022	17.40%	15	0001752724-22-112787	0001145549-22-031984
12/31/2021	0.00%	0	0001752724-22-043491	0001145549-22-010592
09/30/2021	0.00%	0	0001752724-21-258527	0001145549-21-068898
06/30/2021	0.00%	0	0001752724-21-185460	0001145549-21-047684
03/31/2021	0.00%	0	0001752724-21-102384	0001145549-21-027314
12/31/2020	0.00%	0	0001752724-21-036446	0001145549-21-010869
09/30/2020	0.00%	0	0001752724-20-241242	0001145549-20-066829
06/30/2020	0.00%	0	0001752724-20-173634	0001145549-20-048159
03/31/2020	0.00%	0	0001752724-20-096996	0001145549-20-026346
12/31/2019	0.00%	0	0001752724-20-036196	0001145549-20-008898
09/30/2019	0.00%	0	0001752724-19-167458	0001145549-19-044077