Portfolio overlap

FDNI / KWEB

Overlap	Shared positions
42.22%	11

First Trust Dow Jones International Internet ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FDNI 43.39%

KraneShares CSI China Internet ETF

Report dates 06/30/2026 | 99.72% NAV

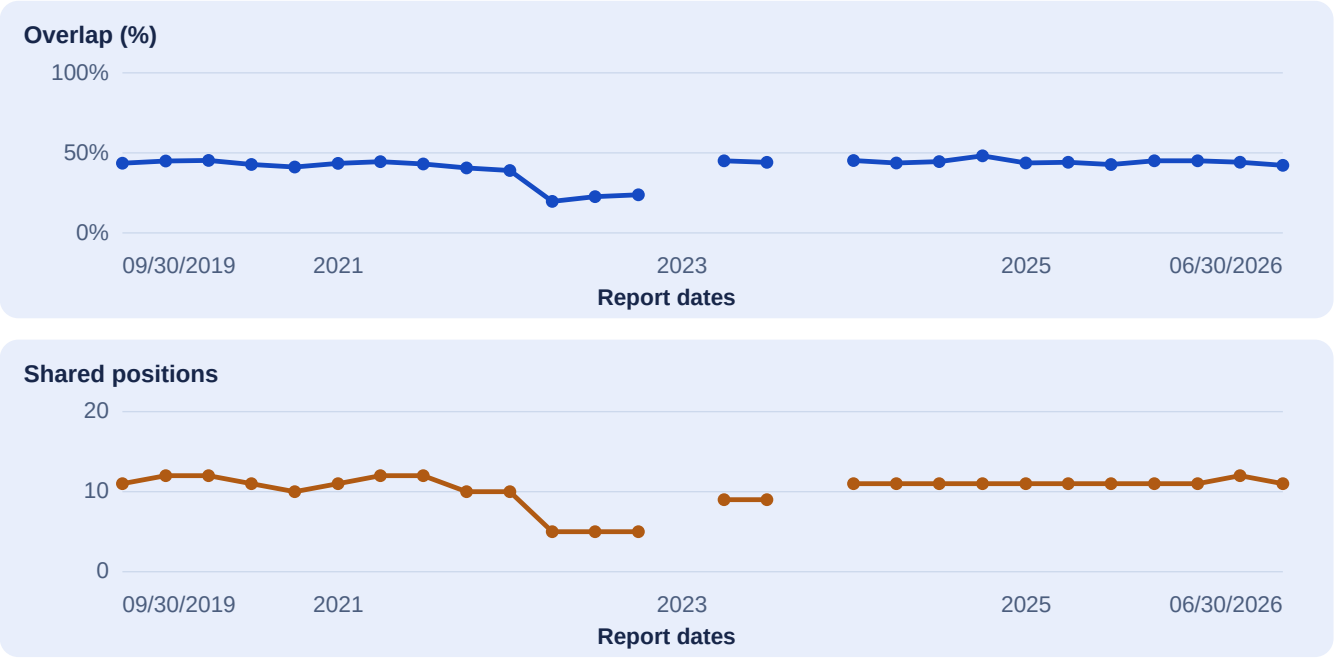
Overlap / KWEB 61.35%

Largest shared positions

Security	FDNI	KWEB	Overlap
TENCENT HOLDINGS LTD HKD0.00002	9.71%	10.44%	9.71%
ALIBABA GROUP HOLDING LTD USD0.000003125	8.57%	7.70%	7.70%
NETEASE INC USD0.0001	4.92%	6.97%	4.92%

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



26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.43%. The filing dates are 49–287 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	8.93%	7.70%	-1.23
BILIBILI INC.	0.74%	0.00%	-0.74
MEITUAN LLC	4.74%	4.09%	-0.64
NETEASE INC	4.28%	4.92%	+0.64
BAIDU INC	3.48%	3.90%	+0.42
All other shared classes			-0.37

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	KWEB · SEC
06/30/2026	42.22%	11	0000940400-26-032758	0002048251-26-007271
03/31/2026	44.15%	12	0000940400-26-020535	0002048251-26-004680
12/31/2025	45.05%	11	0000940400-26-007652	0002048251-26-001579
09/30/2025	45.06%	11	0000940400-25-009574	0002048251-25-002513
06/30/2025	42.71%	11	0001752724-25-202104	0001752724-25-211478
03/31/2025	44.12%	11	0001752724-25-116263	0001752724-25-184665
12/31/2024	43.70%	11	0001752724-25-038749	0001752724-25-046039
09/30/2024	48.15%	11	0001752724-24-260963	0001752724-24-271709
06/30/2024	44.54%	11	0001752724-24-187844	0001752724-24-199225
03/31/2024	43.67%	11	0001752724-24-116663	0001752724-24-127443
12/31/2023	45.22%	11	0001752724-24-038266	0001752724-24-046419
06/30/2023	44.09%	9	0001752724-23-198845	0001752724-23-197714
03/31/2023	45.03%	9	0001752724-23-107913	0001752724-23-126431
09/30/2022	23.81%	5	0001752724-22-259073	0001752724-23-152780
06/30/2022	22.65%	5	0001752724-22-192925	0001752724-22-197873
03/31/2022	19.68%	5	0001752724-22-112787	0001752724-22-128290
12/31/2021	38.98%	10	0001752724-22-043491	0001752724-22-052043
09/30/2021	40.59%	10	0001752724-21-258527	0001752724-21-260836
06/30/2021	43.06%	12	0001752724-21-185460	0001752724-21-191474
03/31/2021	44.50%	12	0001752724-21-102384	0001752724-21-192262
12/31/2020	43.44%	11	0001752724-21-036446	0001752724-21-045336
09/30/2020	41.15%	10	0001752724-20-241242	0001752724-20-243546
06/30/2020	42.75%	11	0001752724-20-173634	0001752724-20-175643
03/31/2020	45.28%	12	0001752724-20-096996	0001752724-20-107317
12/31/2019	44.92%	12	0001752724-20-036196	0001752724-20-040476
09/30/2019	43.54%	11	0001752724-19-167458	0001752724-19-183477