Portfolio overlap

FDNI / MOTI

Overlap	Shared positions
11.40%	6

First Trust Dow Jones International Internet ETF

Report dates 09/30/2026 | 97.90% NAV

Overlap / FDNI 33.13%

VanEck Morningstar International Moat ETF

Report dates 09/30/2026 | 99.92% NAV

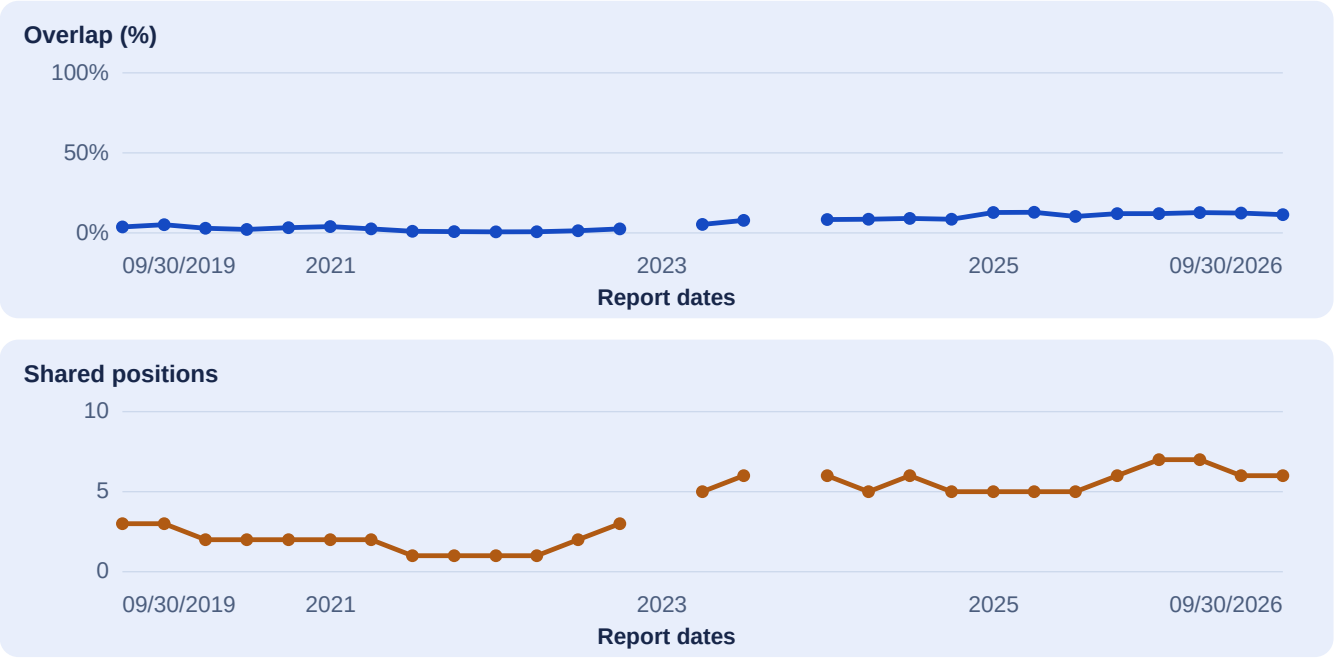
Overlap / MOTI 12.80%

Largest shared positions

Security	FDNI	MOTI	Overlap
TENCENT HOLDINGS LTD HKD0.00002	10.16%	2.45%	2.45%
ADYEN NV EUR0.01	4.04%	2.39%	2.39%
ALIBABA GROUP HOLDING LTD USD0.000003125	9.93%	2.35%	2.35%

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



27 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 47–60 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 -1.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
JD.COM INC	2.45%	1.14%	-1.31
ALIBABA GROUP HOLDING LTD	2.05%	2.35%	+0.30
PROSUS NV	2.46%	2.33%	-0.12
WISETECH GLOBAL LTD	0.61%	0.73%	+0.11
TENCENT HOLDINGS LTD	2.42%	2.45%	+0.04
All other shared classes			-0.02

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	MOTI · SEC
09/30/2026	11.40%	6	0000940400-26-046429	0001410368-26-116440
06/30/2026	12.40%	6	0000940400-26-032758	0001410368-26-086971
03/31/2026	12.69%	7	0000940400-26-020535	0001410368-26-054827
12/31/2025	12.04%	7	0000940400-26-007652	0001410368-26-020360
09/30/2025	12.04%	6	0000940400-25-009574	0001410368-25-028379
06/30/2025	10.28%	5	0001752724-25-202104	0001752724-25-196055
03/31/2025	12.88%	5	0001752724-25-116263	0001752724-25-119462
12/31/2024	12.75%	5	0001752724-25-038749	0001752724-25-041009
09/30/2024	8.54%	5	0001752724-24-260963	0001752724-24-256557
06/30/2024	9.05%	6	0001752724-24-187844	0001752724-24-183513
03/31/2024	8.54%	5	0001752724-24-116663	0001752724-24-123224
12/31/2023	8.35%	6	0001752724-24-038266	0001752724-24-034402
06/30/2023	7.83%	6	0001752724-23-198845	0001752724-23-177887
03/31/2023	5.30%	5	0001752724-23-107913	0001752724-23-126273
09/30/2022	2.51%	3	0001752724-22-259073	0001752724-22-271560
06/30/2022	1.36%	2	0001752724-22-192925	0001752724-22-189766
03/31/2022	0.72%	1	0001752724-22-112787	0001752724-22-126688
12/31/2021	0.65%	1	0001752724-22-043491	0001752724-22-046833
09/30/2021	0.81%	1	0001752724-21-258527	0001752724-21-249922
06/30/2021	1.01%	1	0001752724-21-185460	0001752724-21-190476
03/31/2021	2.52%	2	0001752724-21-102384	0001752724-21-118485
12/31/2020	3.95%	2	0001752724-21-036446	0001752724-21-034769
09/30/2020	3.26%	2	0001752724-20-241242	0001752724-20-245791
06/30/2020	2.16%	2	0001752724-20-173634	0001752724-20-176439
03/31/2020	2.90%	2	0001752724-20-096996	0001752724-20-100667
12/31/2019	5.13%	3	0001752724-20-036196	0001752724-20-035151
09/30/2019	3.72%	3	0001752724-19-167458	0001752724-19-167248