Portfolio overlap

DGLO / XLE

Overlap	Shared positions
9.89%	7

First Trust RBA Deglobalization ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / DGLO 9.89%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / XLE 24.73%

Largest shared positions

Security	DGLO	XLE	Overlap
EOG RESOURCES INC COM	2.28%	3.86%	2.28%
CONOCOPHILLIPS COM	2.13%	6.74%	2.13%
PHILLIPS 66 COM	1.53%	4.65%	1.53%

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





5 matched portfolio dates from 09/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 51–59 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 +3.02 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
CONOCOPHILLIPS	1.35%	2.13%	+0.78
EOG RESOURCES INC	1.58%	2.28%	+0.71
MARATHON PETROLEUM CORP	0.99%	1.51%	+0.52
PHILLIPS 66	1.03%	1.53%	+0.51
DEVON ENERGY CORP	0.85%	1.24%	+0.39
All other shared classes			+0.12

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.

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Report dates	Weight (%)	Classes	DGLO · SEC	XLE · SEC
09/30/2026	9.89%	7	0000940400-26-046423	0001410368-26-123542
06/30/2026	6.87%	7	0000940400-26-032711	0001410368-26-089509
03/31/2026	10.06%	7	0000940400-26-020387	0001410368-26-055358
12/31/2025	7.53%	6	0000940400-26-007645	0001410368-26-019987
09/30/2025	3.66%	4	0000940400-25-009896	0001410368-25-031925