Portfolio overlap

EMOT / XLE

Overlap	Shared positions
1.02%	1

First Trust S&P 500 Economic Moat ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / EMOT 1.76%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / XLE 1.02%

Largest shared positions

Security	EMOT	XLE	Overlap
TEXAS PACIFIC LAND CORP COM	1.76%	1.02%	1.02%

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





10 matched portfolio dates from 06/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. 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 -0.50 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
TEXAS PACIFIC LAND CORP	1.52%	1.02%	-0.50
All other shared classes			0.00

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	EMOT · SEC	XLE · SEC
09/30/2026	1.02%	1	0000940400-26-046427	0001410368-26-123542
06/30/2026	1.52%	1	0000940400-26-032707	0001410368-26-089509
03/31/2026	1.46%	1	0000940400-26-020398	0001410368-26-055358
12/31/2025	1.18%	1	0000940400-26-007631	0001410368-26-019987
09/30/2025	1.26%	1	0000940400-25-009908	0001410368-25-031925
06/30/2025	1.49%	1	0001752724-25-202612	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-116357	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-038738	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-260945	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-187954	0001752724-24-196572