Portfolio overlap

FAN / XLU

Overlap	Shared positions
3.24%	2

First Trust Global Wind Energy ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FAN 3.94%

State Street Utilities Select Sector SPDR ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / XLU 14.27%

Largest shared positions

Security	FAN	XLU	Overlap
NEXTERA ENERGY INC COM	1.85%	12.89%	1.85%
ALLIANT ENERGY CORP COM	2.09%	1.39%	1.39%

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 97.95%. The filing dates are 49–62 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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEXTERA ENERGY INC	1.98%	1.85%	-0.13
ALLIANT ENERGY CORP	1.30%	1.39%	+0.09
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	FAN · SEC	XLU · SEC
06/30/2026	3.24%	2	0000940400-26-032771	0001410368-26-089590
03/31/2026	3.28%	2	0000940400-26-020523	0001410368-26-055324
12/31/2025	3.36%	2	0000940400-26-007638	0001410368-26-020130
09/30/2025	3.38%	2	0000940400-25-009573	0001410368-25-031933
06/30/2025	2.92%	2	0001752724-25-202109	0001752724-25-211062
03/31/2025	3.40%	2	0001752724-25-116259	0001752724-25-125144
12/31/2024	3.33%	2	0001752724-25-038750	0001752724-25-043804
09/30/2024	3.23%	2	0001752724-24-260948	0001752724-24-264633
06/30/2024	3.64%	2	0001752724-24-187850	0001752724-24-196569
03/31/2024	3.59%	2	0001752724-24-116672	0001752724-24-122753
12/31/2023	3.13%	2	0001752724-24-038265	0001752724-24-043224
06/30/2023	3.44%	2	0001752724-23-198848	0001752724-23-196474
03/31/2023	3.45%	2	0001752724-23-107920	0001752724-23-123996
09/30/2022	5.65%	3	0001752724-22-264038	0001752724-22-271189
06/30/2022	6.26%	3	0001752724-22-192915	0001752724-22-196975
03/31/2022	5.87%	3	0001752724-22-112792	0001752724-22-127617
12/31/2021	6.06%	3	0001752724-22-043489	0001752724-22-048835
09/30/2021	5.46%	3	0001752724-21-245448	0001752724-21-258704
06/30/2021	5.92%	3	0001752724-21-185457	0001752724-21-189806
03/31/2021	5.70%	3	0001752724-21-115672	0001752724-21-118938
12/31/2020	4.76%	3	0001752724-21-036528	0001752724-21-043786
09/30/2020	5.69%	3	0001752724-20-241255	0001752724-20-236109
06/30/2020	5.09%	3	0001752724-20-173913	0001752724-20-177275
03/31/2020	6.04%	3	0001752724-20-096992	0001752724-20-111528
12/31/2019	5.10%	3	0001752724-20-036113	0001752724-20-042754
09/30/2019	5.50%	3	0001752724-19-167445	0001752724-19-166366