Portfolio overlap

FCFY / XLE

Overlap	Shared positions
3.40%	5

First Trust S&P 500 Diversified Free Cash Flow ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / FCFY 3.57%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 11.50%

Largest shared positions

Security	FCFY	XLE	Overlap
VALERO ENERGY CORP COM	0.75%	4.64%	0.75%
DEVON ENERGY CORP COM	0.75%	2.86%	0.75%
APA CORP COM	0.86%	0.69%	0.69%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. The filing dates are 52–59 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 -0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Halliburton Co	1.02%	0.00%	-1.02
SLB Ltd	0.88%	0.00%	-0.88
EOG Resources Inc	0.79%	0.00%	-0.79
VALERO ENERGY CORP	0.00%	0.75%	+0.75
DEVON ENERGY CORP	0.00%	0.75%	+0.75
All other shared classes			+0.40

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	FCFY · SEC	XLE · SEC
06/30/2026	3.40%	5	0000940400-26-033087	0001410368-26-089509
03/31/2026	4.18%	5	0000940400-26-021508	0001410368-26-055358
12/31/2025	2.85%	5	0000940400-26-006878	0001410368-26-019987
09/30/2025	3.70%	5	0000940400-25-009975	0001410368-25-031925
06/30/2025	3.51%	5	0001752724-25-205015	0001752724-25-211030
03/31/2025	2.66%	4	0001752724-25-122305	0001752724-25-125091
12/31/2024	2.40%	4	0001752724-25-038175	0001752724-25-043833
09/30/2024	2.95%	5	0001752724-24-267890	0001752724-24-264610
06/30/2024	3.61%	5	0001752724-24-185418	0001752724-24-196572
03/31/2024	4.46%	5	0001752724-24-119077	0001752724-24-122752
12/31/2023	3.98%	5	0001752724-24-035677	0001752724-24-043191