Portfolio overlap

FCG / FTIF

Overlap	Shared positions
24.61%	12

First Trust Natural Gas ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / FCG 41.10%

First Trust Bloomberg Inflation Sensitive Equity ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTIF 24.61%

Largest shared positions

Security	FCG	FTIF	Overlap
DEVON ENERGY CORP COM	3.97%	3.74%	3.74%
OVINTIV INC COM	3.57%	2.26%	2.26%
APA CORP COM	3.29%	2.24%	2.24%

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





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 52–60 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 -4.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy Inc	2.23%	0.00%	-2.23
DEVON ENERGY CORP	2.30%	3.74%	+1.45
APA CORP	2.90%	2.24%	-0.66
OCCIDENTAL PETROLEUM CORP	2.64%	1.98%	-0.66
CHORD ENERGY CORP	2.56%	2.07%	-0.49
All other shared classes			-2.15

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	FCG · SEC	FTIF · SEC
06/30/2026	24.61%	12	0000940400-26-033082	0000940400-26-033041
03/31/2026	29.35%	13	0000940400-26-021506	0000940400-26-021491
12/31/2025	16.55%	9	0000940400-26-006913	0000940400-26-006906
09/30/2025	16.68%	9	0000940400-25-009974	0000940400-25-009814
06/30/2025	14.69%	8	0001752724-25-205029	0001752724-25-205011
03/31/2025	17.69%	9	0001752724-25-122328	0001752724-25-122321
12/31/2024	15.83%	8	0001752724-25-038193	0001752724-25-038173
09/30/2024	13.92%	8	0001752724-24-267905	0001752724-24-267901
06/30/2024	18.44%	9	0001752724-24-185433	0001752724-24-185421
03/31/2024	22.66%	11	0001752724-24-119194	0001752724-24-119193
12/31/2023	29.91%	15	0001752724-24-035684	0001752724-24-035702
09/29/2023	32.83%	15	0001752724-23-269930	0001752724-23-269917
06/30/2023	29.52%	16	0001752724-23-198812	0001752724-23-198806
03/31/2023	28.75%	16	0001752724-23-124531	0001752724-23-124600