Portfolio overlap

FCG / FTXN

Overlap	Shared positions
36.41%	17

First Trust Natural Gas ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / FCG 57.23%

First Trust Nasdaq Oil & Gas ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FTXN 41.80%

Largest shared positions

Security	FCG	FTXN	Overlap
EOG RESOURCES INC COM	4.50%	5.60%	4.50%
CONOCOPHILLIPS COM	4.33%	7.26%	4.33%
DIAMONDBACK ENERGY INC COM	4.03%	4.00%	4.00%

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





27 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 97.09%. The filing dates are 50–60 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 -1.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
OCCIDENTAL PETROLEUM CORP	4.66%	3.87%	-0.79
APA CORP	3.05%	2.71%	-0.34
CONOCOPHILLIPS	4.62%	4.33%	-0.29
DEVON ENERGY CORP	3.70%	3.52%	-0.18
MATADOR RESOURCES COMPANY	1.42%	1.30%	-0.13
All other shared classes			-0.21

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	FTXN · SEC
06/30/2026	36.41%	17	0000940400-26-033082	0000940400-26-032720
03/31/2026	38.35%	17	0000940400-26-021506	0000940400-26-020414
12/31/2025	40.26%	16	0000940400-26-006913	0000940400-26-007572
09/30/2025	39.81%	17	0000940400-25-009974	0000940400-25-010081
06/30/2025	39.61%	17	0001752724-25-205029	0001752724-25-202610
03/31/2025	39.54%	17	0001752724-25-122328	0001752724-25-116338
12/31/2024	31.95%	16	0001752724-25-038193	0001752724-25-038246
09/30/2024	32.47%	16	0001752724-24-267905	0001752724-24-261221
06/30/2024	33.93%	19	0001752724-24-185433	0001752724-24-187901
03/31/2024	35.03%	19	0001752724-24-119194	0001752724-24-118112
12/31/2023	42.93%	24	0001752724-24-035684	0001752724-24-038288
09/29/2023	43.11%	24	0001752724-23-269930	0001752724-23-261538
06/30/2023	43.75%	24	0001752724-23-198812	0001752724-23-198864
03/31/2023	44.49%	24	0001752724-23-124531	0001145549-23-030436
12/30/2022	32.01%	27	0001752724-23-035271	0001145549-23-007895
09/30/2022	37.82%	27	0001752724-22-267179	0001145549-22-073372
03/31/2022	45.24%	27	0001752724-22-124448	0001145549-22-031985
12/31/2021	40.20%	25	0001752724-22-039205	0001145549-22-010619
09/30/2021	30.19%	25	0001752724-21-256849	0001145549-21-068896
06/30/2021	40.18%	25	0001752724-21-176050	0001145549-21-047636
03/31/2021	37.12%	26	0001752724-21-110456	0001145549-21-027308
12/31/2020	38.02%	18	0001752724-21-029319	0001145549-21-010872
09/30/2020	36.71%	23	0001752724-20-244496	0001145549-20-066813
06/30/2020	32.79%	25	0001752724-20-163613	0001145549-20-048158
03/31/2020	14.82%	16	0001752724-20-101943	0001145549-20-026334
12/31/2019	19.80%	16	0001752724-20-033090	0001145549-20-008884
09/30/2019	11.51%	12	0001752724-19-180156	0001145549-19-044080