Portfolio overlap

FCG / IEO

Overlap	Shared positions
44.32%	26

First Trust Natural Gas ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / FCG 71.74%

iShares U.S. Oil & Gas Exploration & Production ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IEO 60.81%

Largest shared positions

Security	FCG	IEO	Overlap
EOG RESOURCES INC COM	4.50%	6.56%	4.50%
CONOCOPHILLIPS COM	4.33%	17.26%	4.33%
DIAMONDBACK ENERGY INC COM	4.03%	4.29%	4.03%

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 97.09%. The filing dates are 50–62 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 -2.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy Inc	3.82%	0.00%	-3.82
PERMIAN RESOURCES CORP	2.26%	2.73%	+0.46
EXPAND ENERGY CORP	3.54%	3.96%	+0.42
OVINTIV INC	2.36%	2.73%	+0.37
CONOCOPHILLIPS	4.62%	4.33%	-0.29
All other shared classes			+0.30

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	IEO · SEC
06/30/2026	44.32%	26	0000940400-26-033082	0001004726-26-007037
03/31/2026	46.87%	26	0000940400-26-021506	0001004726-26-003746
12/31/2025	47.95%	25	0000940400-26-006913	0001004726-26-000776
09/30/2025	46.27%	26	0000940400-25-009974	0001004726-25-002049
06/30/2025	44.70%	26	0001752724-25-205029	0001752724-25-204358
03/31/2025	45.99%	27	0001752724-25-122328	0001752724-25-118613
12/31/2024	45.31%	27	0001752724-25-038193	0001752724-25-034046
09/30/2024	41.80%	26	0001752724-24-267905	0001752724-24-268867
06/30/2024	41.78%	26	0001752724-24-185433	0001752724-24-189689
03/31/2024	44.62%	30	0001752724-24-119194	0001752724-24-118349
12/31/2023	47.24%	32	0001752724-24-035684	0001752724-24-034795
06/30/2023	44.12%	34	0001752724-23-198812	0001752724-23-192385
03/31/2023	44.73%	33	0001752724-23-124531	0001752724-23-114948
09/30/2022	44.22%	33	0001752724-22-267179	0001752724-22-269706
06/30/2022	44.34%	32	0001752724-22-184352	0001752724-22-193822
03/31/2022	45.26%	31	0001752724-22-124448	0001752724-22-122709
12/31/2021	45.85%	31	0001752724-22-039205	0001752724-22-046304
09/30/2021	44.96%	29	0001752724-21-256849	0001752724-21-255869
06/30/2021	44.29%	27	0001752724-21-176050	0001752724-21-186137
03/31/2021	46.78%	26	0001752724-21-110456	0001752724-21-116435
12/31/2020	40.25%	21	0001752724-21-029319	0001752724-21-040736
09/30/2020	47.11%	26	0001752724-20-244496	0001752724-20-247739
06/30/2020	44.27%	27	0001752724-20-163613	0001752724-20-176974
03/31/2020	24.22%	22	0001752724-20-101943	0001752724-20-112022
12/31/2019	24.62%	22	0001752724-20-033090	0001752724-20-038653
09/30/2019	16.24%	17	0001752724-19-180156	0001752724-19-177730