Portfolio overlap

FCG / IGE

Overlap	Shared positions
13.37%	24

First Trust Natural Gas ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / FCG 73.22%

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 13.37%

Largest shared positions

Security	FCG	IGE	Overlap
CONOCOPHILLIPS COM	4.33%	3.60%	3.60%
EOG RESOURCES INC COM	4.50%	1.96%	1.96%
DEVON ENERGY CORP COM	3.97%	1.35%	1.35%

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 50–286 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 -1.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy Inc	0.68%	0.00%	-0.68
DEVON ENERGY CORP	0.80%	1.35%	+0.55
CONOCOPHILLIPS	4.14%	3.60%	-0.54
OCCIDENTAL PETROLEUM CORP	1.20%	1.00%	-0.20
EQT CORP	1.02%	0.94%	-0.07
All other shared classes			-0.35

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	IGE · SEC
06/30/2026	13.37%	24	0000940400-26-033082	0002071691-26-019747
03/31/2026	14.66%	24	0000940400-26-021506	0002071691-26-012460
12/31/2025	13.27%	24	0000940400-26-006913	0002071691-26-004241
09/30/2025	14.23%	25	0000940400-25-009974	0002071691-26-015811
06/30/2025	15.61%	25	0001752724-25-205029	0001752724-25-210384
03/31/2025	16.89%	29	0001752724-25-122328	0001752724-25-119779
12/31/2024	16.94%	29	0001752724-25-038193	0001752724-25-043799
09/30/2024	16.37%	28	0001752724-24-267905	0001752724-24-269918
06/30/2024	17.67%	28	0001752724-24-185433	0001752724-24-194367
03/31/2024	19.53%	31	0001752724-24-119194	0001752724-24-123303
12/31/2023	21.42%	33	0001752724-24-035684	0001752724-24-043110
06/30/2023	21.77%	32	0001752724-23-198812	0001752724-23-191334
03/31/2023	21.80%	32	0001752724-23-124531	0001752724-23-123219
09/30/2022	24.29%	32	0001752724-22-267179	0001752724-22-268671
06/30/2022	22.63%	31	0001752724-22-184352	0001752724-22-193760
03/31/2022	21.55%	25	0001752724-22-124448	0001752724-22-122700
12/31/2021	19.41%	25	0001752724-22-039205	0001752724-22-046301
09/30/2021	18.07%	19	0001752724-21-256849	0001752724-21-255903
06/30/2021	17.15%	19	0001752724-21-176050	0001752724-21-186215
03/31/2021	16.35%	16	0001752724-21-110456	0001752724-21-116431
12/31/2020	12.34%	16	0001752724-21-029319	0001752724-21-040689
09/30/2020	11.92%	18	0001752724-20-244496	0001752724-20-247729
06/30/2020	15.07%	20	0001752724-20-163613	0001752724-20-176931
03/31/2020	7.07%	16	0001752724-20-101943	0001752724-20-112030
12/31/2019	9.22%	16	0001752724-20-033090	0001752724-20-038685
09/30/2019	4.71%	18	0001752724-19-180156	0001752724-19-177699