Portfolio overlap

FCG / XLE

Overlap	Shared positions
19.50%	8

First Trust Natural Gas ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / FCG 31.97%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

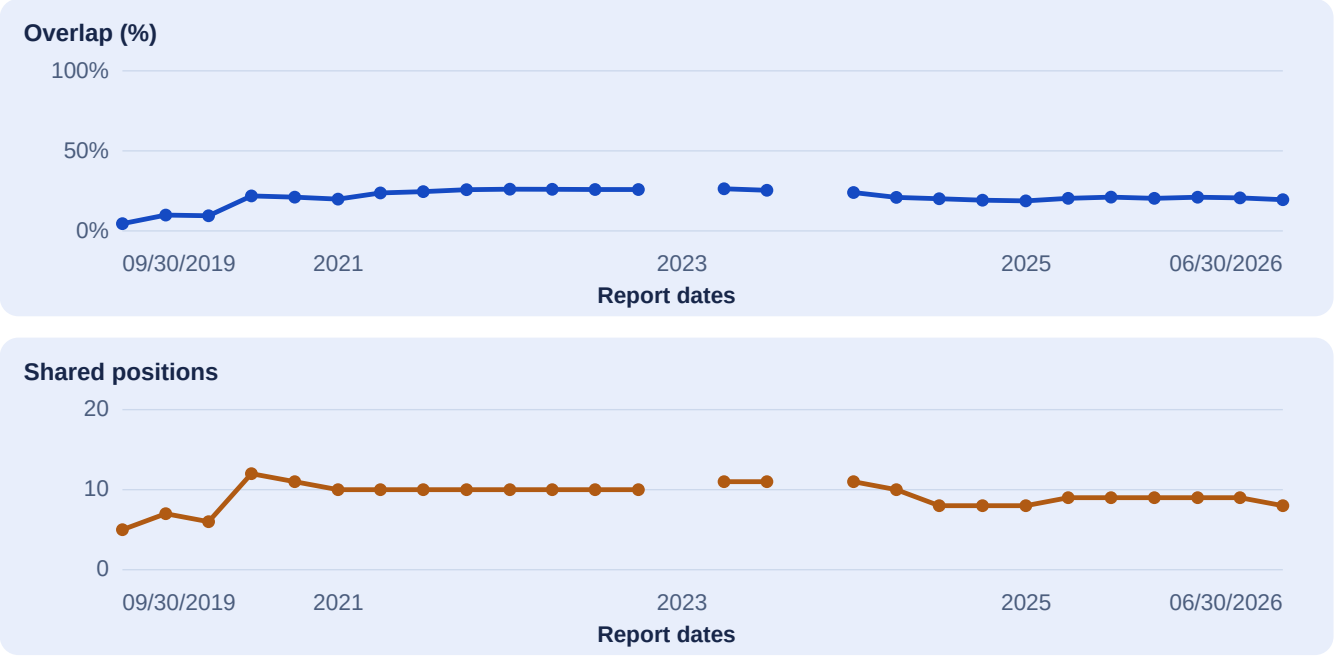
Overlap / XLE 21.73%

Largest shared positions

Security	FCG	XLE	Overlap
CONOCOPHILLIPS COM	4.33%	6.57%	4.33%
EOG RESOURCES INC COM	4.50%	4.15%	4.15%
DEVON ENERGY CORP COM	3.97%	2.86%	2.86%

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 49–62 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 -1.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy Inc	1.41%	0.00%	-1.41
DEVON ENERGY CORP	1.65%	2.86%	+1.21
OCCIDENTAL PETROLEUM CORP	2.48%	2.12%	-0.36
CONOCOPHILLIPS	4.62%	4.33%	-0.29
EQT CORP	2.10%	2.00%	-0.11
All other shared classes			-0.17

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	XLE · SEC
06/30/2026	19.50%	8	0000940400-26-033082	0001410368-26-089509
03/31/2026	20.63%	9	0000940400-26-021506	0001410368-26-055358
12/31/2025	21.04%	9	0000940400-26-006913	0001410368-26-019987
09/30/2025	20.34%	9	0000940400-25-009974	0001410368-25-031925
06/30/2025	21.10%	9	0001752724-25-205029	0001752724-25-211030
03/31/2025	20.35%	9	0001752724-25-122328	0001752724-25-125091
12/31/2024	18.75%	8	0001752724-25-038193	0001752724-25-043833
09/30/2024	19.18%	8	0001752724-24-267905	0001752724-24-264610
06/30/2024	20.10%	8	0001752724-24-185433	0001752724-24-196572
03/31/2024	20.93%	10	0001752724-24-119194	0001752724-24-122752
12/31/2023	23.98%	11	0001752724-24-035684	0001752724-24-043191
06/30/2023	25.38%	11	0001752724-23-198812	0001752724-23-196485
03/31/2023	26.32%	11	0001752724-23-124531	0001752724-23-123993
09/30/2022	25.84%	10	0001752724-22-267179	0001752724-22-271202
06/30/2022	25.86%	10	0001752724-22-184352	0001752724-22-197089
03/31/2022	25.99%	10	0001752724-22-124448	0001752724-22-127613
12/31/2021	26.06%	10	0001752724-22-039205	0001752724-22-048811
09/30/2021	25.75%	10	0001752724-21-256849	0001752724-21-258730
06/30/2021	24.53%	10	0001752724-21-176050	0001752724-21-189805
03/31/2021	23.71%	10	0001752724-21-110456	0001752724-21-118924
12/31/2020	19.85%	10	0001752724-21-029319	0001752724-21-043939
09/30/2020	21.08%	11	0001752724-20-244496	0001752724-20-236111
06/30/2020	21.85%	12	0001752724-20-163613	0001752724-20-177301
03/31/2020	9.46%	6	0001752724-20-101943	0001752724-20-111524
12/31/2019	9.89%	7	0001752724-20-033090	0001752724-20-042748
09/30/2019	4.52%	5	0001752724-19-180156	0001752724-19-166361