Portfolio overlap

FCG / XOP

Overlap	Shared positions
55.44%	28

First Trust Natural Gas ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / FCG 76.72%

State Street SPDR S&P Oil & Gas Exploration & Production ETF

Report dates 06/30/2026 | 99.83% NAV

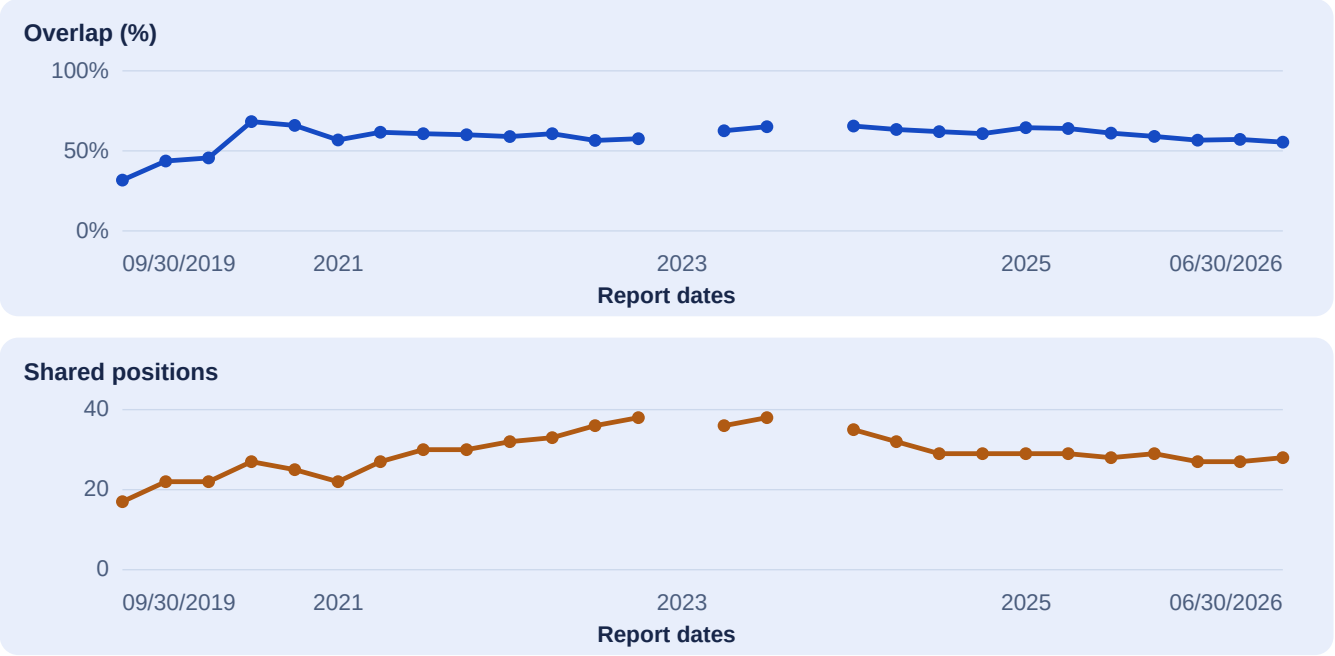
Overlap / XOP 56.57%

Largest shared positions

Security	FCG	XOP	Overlap
EXPAND ENERGY CORP COM	3.96%	2.80%	2.80%
CNX RESOURCES CORP COM	2.87%	2.78%	2.78%
EQT CORP COM	4.02%	2.75%	2.75%

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 -1.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy Inc	2.62%	0.00%	-2.62
DIVERSIFIED ENERGY COMPANY	0.00%	0.76%	+0.76
SM ENERGY COMPANY	2.84%	2.16%	-0.68
APA CORP	3.00%	2.33%	-0.68
NEW ERA ENERGY & DIGITAL INC	0.00%	0.59%	+0.59
All other shared classes			+0.90

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	XOP · SEC
06/30/2026	55.44%	28	0000940400-26-033082	0001410368-26-089276
03/31/2026	57.16%	27	0000940400-26-021506	0001410368-26-055536
12/31/2025	56.68%	27	0000940400-26-006913	0001410368-26-020038
09/30/2025	59.03%	29	0000940400-25-009974	0001410368-25-032098
06/30/2025	61.09%	28	0001752724-25-205029	0001752724-25-211067
03/31/2025	63.96%	29	0001752724-25-122328	0001752724-25-125076
12/31/2024	64.49%	29	0001752724-25-038193	0001752724-25-044044
09/30/2024	60.76%	29	0001752724-24-267905	0001752724-24-264702
06/30/2024	62.01%	29	0001752724-24-185433	0001752724-24-196625
03/31/2024	63.36%	32	0001752724-24-119194	0001752724-24-123881
12/31/2023	65.51%	35	0001752724-24-035684	0001752724-24-043327
06/30/2023	65.09%	38	0001752724-23-198812	0001752724-23-196429
03/31/2023	62.56%	36	0001752724-23-124531	0001752724-23-126125
09/30/2022	57.59%	38	0001752724-22-267179	0001752724-22-272135
06/30/2022	56.52%	36	0001752724-22-184352	0001752724-22-196974
03/31/2022	60.72%	33	0001752724-22-124448	0001752724-22-127965
12/31/2021	58.95%	32	0001752724-22-039205	0001752724-22-048695
09/30/2021	60.07%	30	0001752724-21-256849	0001752724-21-260037
06/30/2021	60.73%	30	0001752724-21-176050	0001752724-21-179991
03/31/2021	61.63%	27	0001752724-21-110456	0001752724-21-119061
12/31/2020	56.82%	22	0001752724-21-029319	0001752724-21-043941
09/30/2020	65.91%	25	0001752724-20-244496	0001752724-20-251350
06/30/2020	68.27%	27	0001752724-20-163613	0001752724-20-177361
03/31/2020	45.60%	22	0001752724-20-101943	0001752724-20-111536
12/31/2019	43.66%	22	0001752724-20-033090	0001752724-20-040313
09/30/2019	31.73%	17	0001752724-19-180156	0001752724-19-184323