Portfolio overlap

FDL / XLE

Overlap	Shared positions
10.66%	3

First Trust Morningstar ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FDL 10.66%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 23.13%

Largest shared positions

Security	FDL	XLE	Overlap
CHEVRON CORP COM	7.43%	16.09%	7.43%
ONEOK INC COM	1.69%	3.29%	1.69%
KINDER MORGAN INC COM	1.54%	3.76%	1.54%

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 98.83%. 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 -18.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	11.05%	0.00%	-11.05
ConocoPhillips	2.97%	0.00%	-2.97
CHEVRON CORP	9.12%	7.43%	-1.69
EOG Resources Inc	1.55%	0.00%	-1.55
Coterra Energy Inc	0.48%	0.00%	-0.48
All other shared classes			-0.31

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	FDL · SEC	XLE · SEC
06/30/2026	10.66%	3	0000940400-26-033066	0001410368-26-089509
03/31/2026	28.72%	8	0000940400-26-021492	0001410368-26-055358
12/31/2025	26.37%	8	0000940400-26-006910	0001410368-26-019987
09/30/2025	26.55%	8	0000940400-25-009987	0001410368-25-031925
06/30/2025	25.45%	8	0001752724-25-205040	0001752724-25-211030
03/31/2025	12.47%	4	0001752724-25-122342	0001752724-25-125091
12/31/2024	11.46%	4	0001752724-25-038170	0001752724-25-043833
09/30/2024	12.89%	4	0001752724-24-267895	0001752724-24-264610
06/30/2024	13.03%	4	0001752724-24-185424	0001752724-24-196572
03/31/2024	18.51%	6	0001752724-24-119195	0001752724-24-122752
12/31/2023	16.57%	6	0001752724-24-035710	0001752724-24-043191
06/30/2023	17.21%	6	0001752724-23-198819	0001752724-23-196485
03/31/2023	20.39%	6	0001752724-23-124662	0001752724-23-123993
09/30/2022	21.02%	6	0001752724-22-267160	0001752724-22-271202
06/30/2022	18.07%	6	0001752724-22-184344	0001752724-22-197089
03/31/2022	10.77%	4	0001752724-22-124378	0001752724-22-127613
12/31/2021	9.55%	4	0001752724-22-039117	0001752724-22-048811
09/30/2021	11.42%	4	0001752724-21-256673	0001752724-21-258730
06/30/2021	10.53%	4	0001752724-21-176046	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-110360	0001752724-21-118924
12/31/2020	0.00%	0	0001752724-21-029363	0001752724-21-043939
09/30/2020	0.00%	0	0001752724-20-244064	0001752724-20-236111
06/30/2020	0.00%	0	0001752724-20-163598	0001752724-20-177301
03/31/2020	21.87%	7	0001752724-20-101946	0001752724-20-111524
12/31/2019	22.19%	7	0001752724-20-033103	0001752724-20-042748
09/30/2019	21.83%	7	0001752724-19-179930	0001752724-19-166361