Portfolio overlap

FORH / XLE

Overlap	Shared positions
0.00%	0

Formidable ETF

Report dates 06/30/2026 | 73.14% NAV

Overlap / FORH 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 68.57%. The filing dates are 52–60 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FORH · SEC	XLE · SEC
06/30/2026	0.00%	0	0001004726-26-007240	0001410368-26-089509
03/31/2026	0.00%	0	0001004726-26-003816	0001410368-26-055358
12/31/2025	0.00%	0	0001004726-26-001114	0001410368-26-019987
09/30/2025	0.00%	0	0001004726-25-002438	0001410368-25-031925
06/30/2025	1.87%	1	0001752724-25-209732	0001752724-25-211030
03/31/2025	2.31%	1	0001752724-25-125565	0001752724-25-125091
12/31/2024	1.94%	1	0001752724-25-042736	0001752724-25-043833
09/30/2024	3.39%	2	0001752724-24-269395	0001752724-24-264610
06/30/2024	3.61%	2	0001752724-24-192916	0001752724-24-196572
03/31/2024	3.31%	2	0001752724-24-120566	0001752724-24-122752
12/31/2023	3.91%	2	0001752724-24-041398	0001752724-24-043191
09/30/2023	4.50%	2	0001752724-23-265143	0001752724-23-267589
06/30/2023	5.10%	2	0001752724-23-193981	0001752724-23-196485
03/31/2023	5.46%	2	0001752724-23-110381	0001752724-23-123993
12/31/2022	5.00%	2	0001752724-23-040976	0001752724-23-046846
09/30/2022	2.87%	2	0001752724-22-272854	0001752724-22-271202
06/30/2022	1.97%	1	0001752724-22-196774	0001752724-22-197089
03/31/2022	1.92%	1	0001752724-22-118404	0001752724-22-127613
12/31/2021	1.85%	1	0001752724-22-049192	0001752724-22-048811
09/30/2021	3.53%	1	0001752724-21-259210	0001752724-21-258730
06/30/2021	6.64%	2	0001752724-21-190200	0001752724-21-189805