Portfolio overlap

FPAG / XLE

Overlap	Shared positions
0.00%	0

FPA Global Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FPAG 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.

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.50%. The filing dates are 50–59 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 -0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kinder Morgan Inc	0.49%	0.00%	-0.49
All other shared classes			0.00

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	FPAG · SEC	XLE · SEC
06/30/2026	0.00%	0	0001193125-26-356866	0001410368-26-089509
03/31/2026	0.49%	1	0001193125-26-241066	0001410368-26-055358
12/31/2025	1.16%	1	0001193125-26-079550	0001410368-26-019987
09/30/2025	1.24%	1	0001193125-25-294749	0001410368-25-031925
06/30/2025	1.24%	1	0001145549-25-052881	0001752724-25-211030
03/31/2025	1.54%	1	0001145549-25-030992	0001752724-25-125091
12/31/2024	2.35%	1	0001145549-25-009352	0001752724-25-043833
09/30/2024	2.00%	1	0001145549-24-075996	0001752724-24-264610
06/30/2024	1.81%	1	0001145549-24-049754	0001752724-24-196572