Portfolio overlap

FPX / XLE

Overlap	Shared positions
0.00%	0

First Trust US Equity Opportunities ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FPX 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





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 99.61%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	FPX · SEC	XLE · SEC
06/30/2026	0.00%	0	0000940400-26-033071	0001410368-26-089509
03/31/2026	0.00%	0	0000940400-26-021498	0001410368-26-055358
12/31/2025	0.00%	0	0000940400-26-006923	0001410368-26-019987
09/30/2025	0.00%	0	0000940400-25-009981	0001410368-25-031925
06/30/2025	0.84%	1	0001752724-25-205041	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-122343	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-038195	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-267898	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-185422	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-119075	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-035706	0001752724-24-043191
06/30/2023	1.92%	1	0001752724-23-198842	0001752724-23-196485
03/31/2023	1.86%	1	0001752724-23-124526	0001752724-23-123993
09/30/2022	2.10%	1	0001752724-22-267178	0001752724-22-271202
06/30/2022	2.63%	1	0001752724-22-184331	0001752724-22-197089
03/31/2022	2.35%	1	0001752724-22-124457	0001752724-22-127613
12/31/2021	1.72%	1	0001752724-22-039200	0001752724-22-048811
09/30/2021	0.75%	1	0001752724-21-256853	0001752724-21-258730
06/30/2021	0.00%	0	0001752724-21-176038	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-110462	0001752724-21-118924
12/31/2020	0.00%	0	0001752724-21-029441	0001752724-21-043939
09/30/2020	0.00%	0	0001752724-20-243969	0001752724-20-236111
06/30/2020	0.00%	0	0001752724-20-163603	0001752724-20-177301
03/31/2020	0.00%	0	0001752724-20-101969	0001752724-20-111524
12/31/2019	0.00%	0	0001752724-20-033102	0001752724-20-042748
09/30/2019	0.00%	0	0001752724-19-179915	0001752724-19-166361