Portfolio overlap

FTCE / XLE

Overlap	Shared positions
3.42%	5

First Trust New Constructs Core Earnings Leaders ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCE 3.42%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 16.63%

Largest shared positions

Security	FTCE	XLE	Overlap
VALERO ENERGY CORP COM	0.98%	4.64%	0.98%
EOG RESOURCES INC COM	0.87%	4.15%	0.87%
SLB LTD COM STK	0.86%	4.09%	0.86%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 51–59 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 -1.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Phillips 66	1.22%	0.00%	-1.22
EOG RESOURCES INC	0.00%	0.87%	+0.87
Occidental Petroleum Corp	0.78%	0.00%	-0.78
SLB LTD	1.28%	0.86%	-0.42
DIAMONDBACK ENERGY INC	0.00%	0.40%	+0.40
All other shared classes			+0.04

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.

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Report dates	Weight (%)	Classes	FTCE · SEC	XLE · SEC
06/30/2026	3.42%	5	0000940400-26-032699	0001410368-26-089509
03/31/2026	4.53%	4	0000940400-26-020400	0001410368-26-055358
12/31/2025	3.01%	4	0000940400-26-007649	0001410368-26-019987
09/30/2025	1.97%	2	0000940400-25-009906	0001410368-25-031925
06/30/2025	2.91%	3	0001752724-25-202607	0001752724-25-211030
03/31/2025	3.79%	3	0001752724-25-116325	0001752724-25-125091
12/31/2024	3.32%	5	0001752724-25-038746	0001752724-25-043833