Portfolio overlap

FTCS / XLE

Overlap	Shared positions
2.03%	1

First Trust Capital Strength ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCS 2.03%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 4.15%

Largest shared positions

Security	FTCS	XLE	Overlap
EOG RESOURCES INC COM	2.03%	4.15%	2.03%

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 -0.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EOG RESOURCES INC	2.84%	2.03%	-0.80
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.

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Report dates	Weight (%)	Classes	FTCS · SEC	XLE · SEC
06/30/2026	2.03%	1	0000940400-26-033057	0001410368-26-089509
03/31/2026	2.84%	1	0000940400-26-021792	0001410368-26-055358
12/31/2025	1.98%	1	0000940400-26-006876	0001410368-26-019987
09/30/2025	0.00%	0	0000940400-25-009818	0001410368-25-031925
06/30/2025	2.06%	1	0001752724-25-205021	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-122337	0001752724-25-125091
12/31/2024	3.86%	2	0001752724-25-038162	0001752724-25-043833
09/30/2024	3.62%	2	0001752724-24-267819	0001752724-24-264610
06/30/2024	1.86%	1	0001752724-24-185347	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-119356	0001752724-24-122752
12/31/2023	1.63%	1	0001752724-24-035693	0001752724-24-043191
06/30/2023	0.00%	0	0001752724-23-198850	0001752724-23-196485
03/31/2023	1.85%	1	0001752724-23-124591	0001752724-23-123993
09/30/2022	0.00%	0	0001752724-22-267162	0001752724-22-271202
06/30/2022	0.00%	0	0001752724-22-184353	0001752724-22-197089
03/31/2022	0.00%	0	0001752724-22-124386	0001752724-22-127613
12/31/2021	0.00%	0	0001752724-22-039125	0001752724-22-048811
09/30/2021	0.00%	0	0001752724-21-256669	0001752724-21-258730
06/30/2021	0.00%	0	0001752724-21-176048	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-110350	0001752724-21-118924
12/31/2020	0.00%	0	0001752724-21-029068	0001752724-21-043939
09/30/2020	0.00%	0	0001752724-20-243790	0001752724-20-236111
06/30/2020	0.00%	0	0001752724-20-163609	0001752724-20-177301
03/31/2020	1.30%	1	0001752724-20-101925	0001752724-20-111524
12/31/2019	1.96%	1	0001752724-20-033095	0001752724-20-042748
09/30/2019	0.00%	0	0001752724-19-180142	0001752724-19-166361