# Portfolio overlap

## FTDS / XLE

| Overlap | Shared positions |
|---|---|
| 14.30% | 8 |

## First Trust Dividend Strength ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / FTDS 15.54%

## State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

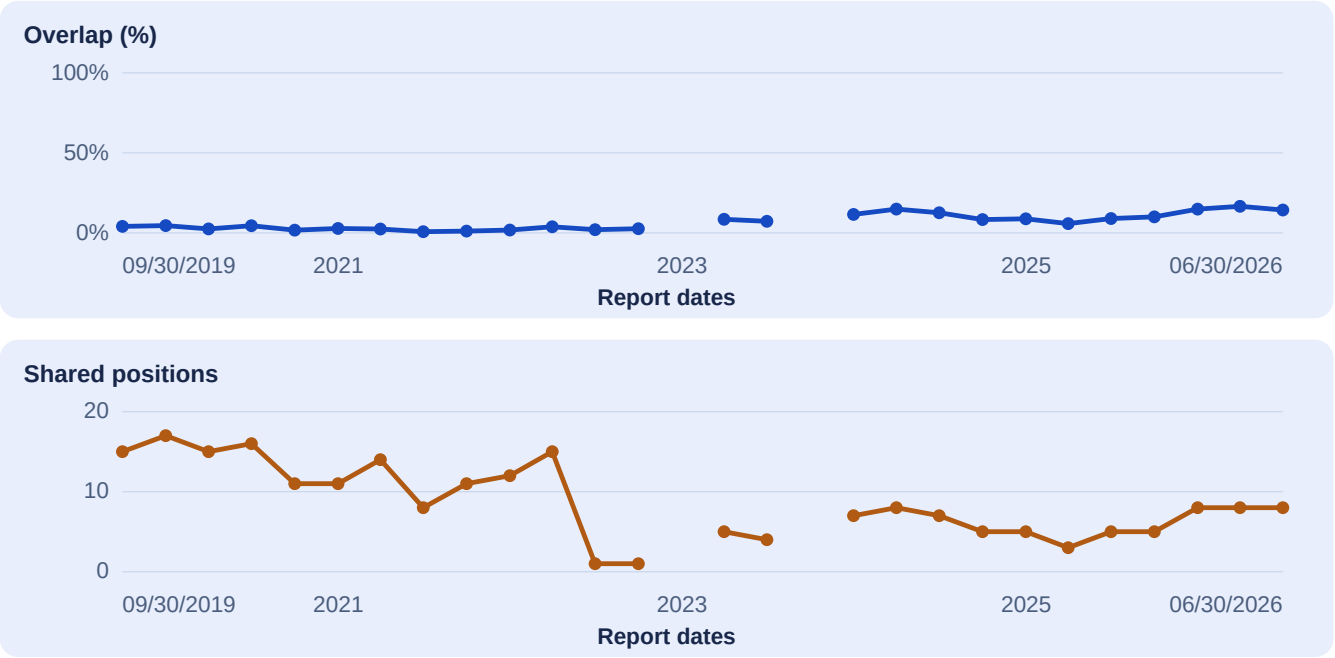
Overlap / XLE 24.32%

## Largest shared positions

| Security | FTDS | XLE | Overlap |
|---|---|---|---|
| TARGA RESOURCES CORP COM | 2.27% | 3.45% | 2.27% |
| PHILLIPS 66 COM | 2.15% | 4.07% | 2.15% |
| EOG RESOURCES INC COM | 2.01% | 4.15% | 2.01% |

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 -2.31 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ConocoPhillips | 2.63% | 0.00% | -2.63 |
| TARGA RESOURCES CORP | 0.00% | 2.27% | +2.27 |
| PHILLIPS 66 | 0.00% | 2.15% | +2.15 |
| Diamondback Energy Inc | 2.03% | 0.00% | -2.03 |
| Coterra Energy Inc | 1.41% | 0.00% | -1.41 |
| All other shared classes | | | -0.66 |

# 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 | FTDS · SEC | XLE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 14.30% | 8 | 0000940400-26-033069 | 0001410368-26-089509 |
| 03/31/2026 | 16.61% | 8 | 0000940400-26-021808 | 0001410368-26-055358 |
| 12/31/2025 | 14.85% | 8 | 0000940400-26-006899 | 0001410368-26-019987 |
| 09/30/2025 | 10.02% | 5 | 0000940400-25-009835 | 0001410368-25-031925 |
| 06/30/2025 | 8.97% | 5 | 0001752724-25-205030 | 0001752724-25-211030 |
| 03/31/2025 | 5.79% | 3 | 0001752724-25-122326 | 0001752724-25-125091 |
| 12/31/2024 | 8.80% | 5 | 0001752724-25-038188 | 0001752724-25-043833 |
| 09/30/2024 | 8.33% | 5 | 0001752724-24-267817 | 0001752724-24-264610 |
| 06/30/2024 | 12.59% | 7 | 0001752724-24-185351 | 0001752724-24-196572 |
| 03/31/2024 | 14.87% | 8 | 0001752724-24-119354 | 0001752724-24-122752 |
| 12/31/2023 | 11.54% | 7 | 0001752724-24-035672 | 0001752724-24-043191 |
| 06/30/2023 | 7.24% | 4 | 0001752724-23-198816 | 0001752724-23-196485 |
| 03/31/2023 | 8.50% | 5 | 0001752724-23-124592 | 0001752724-23-123993 |
| 09/30/2022 | 2.62% | 1 | 0001752724-22-267180 | 0001752724-22-271202 |
| 06/30/2022 | 2.01% | 1 | 0001752724-22-184336 | 0001752724-22-197089 |
| 03/31/2022 | 3.83% | 15 | 0001752724-22-124459 | 0001752724-22-127613 |
| 12/31/2021 | 1.79% | 12 | 0001752724-22-039199 | 0001752724-22-048811 |
| 09/30/2021 | 1.13% | 11 | 0001752724-21-256875 | 0001752724-21-258730 |
| 06/30/2021 | 0.76% | 8 | 0001752724-21-176053 | 0001752724-21-189805 |
| 03/31/2021 | 2.42% | 14 | 0001752724-21-110457 | 0001752724-21-118924 |
| 12/31/2020 | 2.77% | 11 | 0001752724-21-029446 | 0001752724-21-043939 |
| 09/30/2020 | 1.72% | 11 | 0001752724-20-243968 | 0001752724-20-236111 |
| 06/30/2020 | 4.48% | 16 | 0001752724-20-163602 | 0001752724-20-177301 |
| 03/31/2020 | 2.49% | 15 | 0001752724-20-101973 | 0001752724-20-111524 |
| 12/31/2019 | 4.56% | 17 | 0001752724-20-033092 | 0001752724-20-042748 |
| 09/30/2019 | 4.06% | 15 | 0001752724-19-180215 | 0001752724-19-166361 |