Portfolio overlap

FTIF / FTXN

Overlap	Shared positions
26.78%	16

First Trust Bloomberg Inflation Sensitive Equity ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTIF 33.43%

First Trust Nasdaq Oil & Gas ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FTXN 43.21%

Largest shared positions

Security	FTIF	FTXN	Overlap
DEVON ENERGY CORP COM	3.74%	3.52%	3.52%
VALERO ENERGY CORP COM	2.69%	4.06%	2.69%
APA CORP COM	2.24%	2.71%	2.24%

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





14 matched portfolio dates from 03/31/2023 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 51–60 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 -1.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DEVON ENERGY CORP	2.30%	3.52%	+1.22
APA CORP	2.90%	2.24%	-0.66
OCCIDENTAL PETROLEUM CORP	2.64%	1.98%	-0.66
CHEVRON CORP	2.27%	1.83%	-0.44
EQT CORP	1.98%	1.67%	-0.32
All other shared classes			-0.38

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	FTIF · SEC	FTXN · SEC
06/30/2026	26.78%	16	0000940400-26-033041	0000940400-26-032720
03/31/2026	28.02%	16	0000940400-26-021491	0000940400-26-020414
12/31/2025	16.47%	12	0000940400-26-006906	0000940400-26-007572
09/30/2025	16.68%	12	0000940400-25-009814	0000940400-25-010081
06/30/2025	12.33%	10	0001752724-25-205011	0001752724-25-202610
03/31/2025	13.76%	10	0001752724-25-122321	0001752724-25-116338
12/31/2024	19.94%	13	0001752724-25-038173	0001752724-25-038246
09/30/2024	18.70%	13	0001752724-24-267901	0001752724-24-261221
06/30/2024	22.41%	14	0001752724-24-185421	0001752724-24-187901
03/31/2024	23.19%	15	0001752724-24-119193	0001752724-24-118112
12/31/2023	25.97%	18	0001752724-24-035702	0001752724-24-038288
09/29/2023	27.32%	18	0001752724-23-269917	0001752724-23-261538
06/30/2023	21.32%	15	0001752724-23-198806	0001752724-23-198864
03/31/2023	20.75%	15	0001752724-23-124600	0001145549-23-030436