# Portfolio overlap

## FTIF / IEO

| Overlap | Shared positions |
|---|---|
| 22.26% | 12 |

## First Trust Bloomberg Inflation Sensitive Equity ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTIF 25.31%

## iShares U.S. Oil & Gas Exploration & Production ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IEO 41.72%

## Largest shared positions

| Security | FTIF | IEO | Overlap |
|---|---|---|---|
| DEVON ENERGY CORP COM | 3.74% | 4.25% | 3.74% |
| VALERO ENERGY CORP COM | 2.69% | 10.54% | 2.69% |
| OVINTIV INC COM | 2.26% | 2.73% | 2.26% |

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







13 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 52–60 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 -1.35 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Coterra Energy Inc | 2.23% | 0.00% | -2.23 |
| DEVON ENERGY CORP | 2.30% | 3.74% | +1.45 |
| EQT CORP | 1.98% | 1.67% | -0.32 |
| EXPAND ENERGY CORP | 1.66% | 1.39% | -0.28 |
| EOG RESOURCES INC | 2.30% | 2.07% | -0.22 |
| All other shared classes | | | +0.25 |

# 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 | IEO · SEC |
|---|---|---|---|---|
| 06/30/2026 | 22.26% | 12 | 0000940400-26-033041 | 0001004726-26-007037 |
| 03/31/2026 | 23.61% | 13 | 0000940400-26-021491 | 0001004726-26-003746 |
| 12/31/2025 | 18.97% | 12 | 0000940400-26-006906 | 0001004726-26-000776 |
| 09/30/2025 | 19.14% | 12 | 0000940400-25-009814 | 0001004726-25-002049 |
| 06/30/2025 | 10.93% | 10 | 0001752724-25-205011 | 0001752724-25-204358 |
| 03/31/2025 | 11.50% | 10 | 0001752724-25-122321 | 0001752724-25-118613 |
| 12/31/2024 | 17.50% | 12 | 0001752724-25-038173 | 0001752724-25-034046 |
| 09/30/2024 | 18.26% | 13 | 0001752724-24-267901 | 0001752724-24-268867 |
| 06/30/2024 | 20.95% | 13 | 0001752724-24-185421 | 0001752724-24-189689 |
| 03/31/2024 | 20.37% | 13 | 0001752724-24-119193 | 0001752724-24-118349 |
| 12/31/2023 | 25.13% | 16 | 0001752724-24-035702 | 0001752724-24-034795 |
| 06/30/2023 | 20.46% | 16 | 0001752724-23-198806 | 0001752724-23-192385 |
| 03/31/2023 | 19.57% | 16 | 0001752724-23-124600 | 0001752724-23-114948 |