Portfolio overlap

FTIF / IGE

Overlap	Shared positions
19.77%	24

First Trust Bloomberg Inflation Sensitive Equity ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTIF 47.96%

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 28.01%

Largest shared positions

Security	FTIF	IGE	Overlap
VALERO ENERGY CORP COM	2.69%	2.20%	2.20%
SLB LTD COM STK	2.03%	1.97%	1.97%
EOG RESOURCES INC COM	2.07%	1.96%	1.96%

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 52–286 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 -0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy Inc	0.68%	0.00%	-0.68
DEVON ENERGY CORP	0.80%	1.35%	+0.55
CHEVRON CORP	2.27%	1.83%	-0.44
VALERO ENERGY CORP	1.93%	2.20%	+0.27
NEWMONT CORP	1.81%	1.57%	-0.24
All other shared classes			-0.27

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	IGE · SEC
06/30/2026	19.77%	24	0000940400-26-033041	0002071691-26-019747
03/31/2026	20.58%	25	0000940400-26-021491	0002071691-26-012460
12/31/2025	14.94%	18	0000940400-26-006906	0002071691-26-004241
09/30/2025	14.91%	18	0000940400-25-009814	0002071691-26-015811
06/30/2025	10.17%	18	0001752724-25-205011	0001752724-25-210384
03/31/2025	10.98%	18	0001752724-25-122321	0001752724-25-119779
12/31/2024	19.33%	20	0001752724-25-038173	0001752724-25-043799
09/30/2024	16.24%	20	0001752724-24-267901	0001752724-24-269918
06/30/2024	14.63%	20	0001752724-24-185421	0001752724-24-194367
03/31/2024	14.95%	20	0001752724-24-119193	0001752724-24-123303
12/31/2023	15.35%	19	0001752724-24-035702	0001752724-24-043110
06/30/2023	14.78%	21	0001752724-23-198806	0001752724-23-191334
03/31/2023	15.05%	21	0001752724-23-124600	0001752724-23-123219