Portfolio overlap

FTIF / NANR

Overlap	Shared positions
20.62%	27

First Trust Bloomberg Inflation Sensitive Equity ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTIF 54.29%

State Street SPDR S&P North American Natural Resources ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / NANR 28.93%

Largest shared positions

Security	FTIF	NANR	Overlap
CORTEVA INC COM	2.12%	3.73%	2.12%
CHEVRON CORP COM	1.83%	6.02%	1.83%
SMURFIT WESTROCK PLC COM USD0.001	2.01%	1.58%	1.58%

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 99.36%. 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 -2.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy Inc	0.56%	0.00%	-0.56
CHEVRON CORP	2.27%	1.83%	-0.44
SMURFIT WESTROCK PLC	1.15%	1.58%	+0.43
PACKAGING CORP OF AMERICA	1.05%	1.39%	+0.34
RELIANCE INC	0.47%	0.78%	+0.31
All other shared classes			-2.15

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	NANR · SEC
06/30/2026	20.62%	27	0000940400-26-033041	0001410368-26-089309
03/31/2026	22.69%	28	0000940400-26-021491	0001410368-26-055334
12/31/2025	13.45%	20	0000940400-26-006906	0001410368-26-020113
09/30/2025	13.07%	20	0000940400-25-009814	0001410368-25-031923
06/30/2025	14.45%	21	0001752724-25-205011	0001752724-25-211163
03/31/2025	14.27%	21	0001752724-25-122321	0001752724-25-125118
12/31/2024	18.34%	21	0001752724-25-038173	0001752724-25-043805
09/30/2024	8.95%	6	0001752724-24-267901	0001752724-24-264706
06/30/2024	7.43%	5	0001752724-24-185421	0001752724-24-196596
03/31/2024	6.51%	5	0001752724-24-119193	0001752724-24-122725
12/31/2023	13.71%	8	0001752724-24-035702	0001752724-24-043274
06/30/2023	13.60%	10	0001752724-23-198806	0001752724-23-196557
03/31/2023	15.58%	10	0001752724-23-124600	0001752724-23-123967