Portfolio overlap

FTIF / XES

Overlap	Shared positions
9.84%	5

First Trust Bloomberg Inflation Sensitive Equity ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTIF 9.84%

State Street SPDR S&P Oil & Gas Equipment & Services ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / XES 17.11%

Largest shared positions

Security	FTIF	XES	Overlap
BAKER HUGHES COMPANY CL A	2.05%	3.52%	2.05%
SLB LTD COM STK	2.03%	3.34%	2.03%
HALLIBURTON COMPANY COM	2.02%	3.41%	2.02%

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 -0.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HALLIBURTON COMPANY	2.30%	2.02%	-0.29
WEATHERFORD INTERNATIONAL PLC	2.02%	1.75%	-0.27
SLB LTD	2.24%	2.03%	-0.20
BAKER HUGHES COMPANY	2.24%	2.05%	-0.19
NOV INC	2.01%	1.99%	-0.02
All other shared classes			0.00

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	XES · SEC
06/30/2026	9.84%	5	0000940400-26-033041	0001410368-26-089384
03/31/2026	10.81%	5	0000940400-26-021491	0001410368-26-055475
12/31/2025	5.25%	2	0000940400-26-006906	0001410368-26-020151
09/30/2025	5.17%	2	0000940400-25-009814	0001410368-25-032007
06/30/2025	8.56%	5	0001752724-25-205011	0001752724-25-211032
03/31/2025	10.22%	5	0001752724-25-122321	0001752724-25-125103
12/31/2024	6.32%	4	0001752724-25-038173	0001752724-25-043987
09/30/2024	6.54%	4	0001752724-24-267901	0001752724-24-264680
06/30/2024	9.99%	5	0001752724-24-185421	0001752724-24-196629
03/31/2024	10.10%	5	0001752724-24-119193	0001752724-24-123882
12/31/2023	6.56%	3	0001752724-24-035702	0001752724-24-043289
06/30/2023	0.00%	0	0001752724-23-198806	0001752724-23-196449
03/31/2023	0.00%	0	0001752724-23-124600	0001752724-23-126078