Portfolio overlap

FTIF / XLB

Overlap	Shared positions
13.80%	7

First Trust Bloomberg Inflation Sensitive Equity ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTIF 13.93%

State Street Materials Select Sector SPDR ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XLB 35.64%

Largest shared positions

Security	FTIF	XLB	Overlap
CF INDUSTRIES HOLDINGS INC COM	2.35%	2.23%	2.23%
CORTEVA INC COM	2.12%	4.96%	2.12%
LINDE PLC COM EUR0.001	2.05%	14.06%	2.05%

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 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Dupont De Nemours Inc	1.90%	0.00%	-1.90
DUPONT DE NEMOURS INC	0.00%	1.89%	+1.89
CF INDUSTRIES HOLDINGS INC	2.54%	2.23%	-0.31
SMURFIT WESTROCK PLC	1.72%	2.01%	+0.29
NEWMONT CORP	1.81%	1.57%	-0.24
All other shared classes			+0.35

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	XLB · SEC
06/30/2026	13.80%	7	0000940400-26-033041	0001410368-26-089261
03/31/2026	13.73%	7	0000940400-26-021491	0001410368-26-055348
12/31/2025	9.29%	5	0000940400-26-006906	0001410368-26-020021
09/30/2025	8.69%	5	0000940400-25-009814	0001410368-25-031966
06/30/2025	11.30%	6	0001752724-25-205011	0001752724-25-211041
03/31/2025	10.49%	6	0001752724-25-122321	0001752724-25-125095
12/31/2024	12.67%	8	0001752724-25-038173	0001752724-25-043816
09/30/2024	14.14%	8	0001752724-24-267901	0001752724-24-264589
06/30/2024	11.46%	7	0001752724-24-185421	0001752724-24-196588
03/31/2024	11.82%	7	0001752724-24-119193	0001752724-24-122741
12/31/2023	11.74%	7	0001752724-24-035702	0001752724-24-043278
06/30/2023	16.57%	9	0001752724-23-198806	0001752724-23-196436
03/31/2023	17.92%	9	0001752724-23-124600	0001752724-23-123986