Portfolio overlap

FTIF / XLE

Overlap	Shared positions
20.88%	11

First Trust Bloomberg Inflation Sensitive Equity ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTIF 23.70%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 42.95%

Largest shared positions

Security	FTIF	XLE	Overlap
DEVON ENERGY CORP COM	3.74%	2.86%	2.86%
VALERO ENERGY CORP COM	2.69%	4.64%	2.69%
EOG RESOURCES INC COM	2.07%	4.15%	2.07%

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 -2.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy Inc	1.41%	0.00%	-1.41
DEVON ENERGY CORP	1.65%	2.86%	+1.21
OCCIDENTAL PETROLEUM CORP	2.48%	1.98%	-0.49
CHEVRON CORP	2.27%	1.83%	-0.44
EQT CORP	1.98%	1.67%	-0.32
All other shared classes			-0.68

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	XLE · SEC
06/30/2026	20.88%	11	0000940400-26-033041	0001410368-26-089509
03/31/2026	23.01%	12	0000940400-26-021491	0001410368-26-055358
12/31/2025	12.76%	7	0000940400-26-006906	0001410368-26-019987
09/30/2025	13.20%	7	0000940400-25-009814	0001410368-25-031925
06/30/2025	4.92%	3	0001752724-25-205011	0001752724-25-211030
03/31/2025	5.93%	3	0001752724-25-122321	0001752724-25-125091
12/31/2024	16.18%	9	0001752724-25-038173	0001752724-25-043833
09/30/2024	15.73%	10	0001752724-24-267901	0001752724-24-264610
06/30/2024	14.32%	8	0001752724-24-185421	0001752724-24-196572
03/31/2024	13.75%	8	0001752724-24-119193	0001752724-24-122752
12/31/2023	15.46%	9	0001752724-24-035702	0001752724-24-043191
06/30/2023	9.81%	7	0001752724-23-198806	0001752724-23-196485
03/31/2023	9.75%	7	0001752724-23-124600	0001752724-23-123993