Portfolio overlap

FTIF / XOP

Overlap	Shared positions
27.79%	14

First Trust Bloomberg Inflation Sensitive Equity ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTIF 29.12%

State Street SPDR S&P Oil & Gas Exploration & Production ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XOP 34.92%

Largest shared positions

Security	FTIF	XOP	Overlap
VALERO ENERGY CORP COM	2.69%	2.74%	2.69%
DEVON ENERGY CORP COM	3.74%	2.41%	2.41%
OVINTIV INC COM	2.26%	2.47%	2.26%

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 99.50%. 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 -6.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy Inc	2.23%	0.00%	-2.23
APA CORP	2.90%	2.24%	-0.66
OCCIDENTAL PETROLEUM CORP	2.64%	1.98%	-0.66
CHORD ENERGY CORP	2.56%	2.07%	-0.49
MURPHY OIL CORP	2.20%	1.75%	-0.45
All other shared classes			-2.37

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	XOP · SEC
06/30/2026	27.79%	14	0000940400-26-033041	0001410368-26-089276
03/31/2026	34.66%	15	0000940400-26-021491	0001410368-26-055536
12/31/2025	22.42%	12	0000940400-26-006906	0001410368-26-020038
09/30/2025	23.20%	12	0000940400-25-009814	0001410368-25-032098
06/30/2025	17.99%	10	0001752724-25-205011	0001752724-25-211067
03/31/2025	19.77%	10	0001752724-25-122321	0001752724-25-125076
12/31/2024	20.86%	12	0001752724-25-038173	0001752724-25-044044
09/30/2024	22.18%	13	0001752724-24-267901	0001752724-24-264702
06/30/2024	27.03%	13	0001752724-24-185421	0001752724-24-196625
03/31/2024	27.39%	13	0001752724-24-119193	0001752724-24-123881
12/31/2023	31.91%	16	0001752724-24-035702	0001752724-24-043327
06/30/2023	31.77%	17	0001752724-23-198806	0001752724-23-196429
03/31/2023	30.77%	17	0001752724-23-124600	0001752724-23-126125