Portfolio overlap

FTRI / XLE

Overlap	Shared positions
0.00%	0

First Trust Indxx Global Natural Resources Income ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / FTRI 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 49–62 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	FTRI · SEC	XLE · SEC
06/30/2026	0.00%	0	0000940400-26-032768	0001410368-26-089509
03/31/2026	0.00%	0	0000940400-26-020529	0001410368-26-055358
12/31/2025	0.00%	0	0000940400-26-007640	0001410368-26-019987
09/30/2025	0.00%	0	0000940400-25-009571	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-202110	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-116255	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-038721	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-260960	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-187854	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-116658	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-038337	0001752724-24-043191
06/30/2023	0.00%	0	0001752724-23-198828	0001752724-23-196485
03/31/2023	1.46%	1	0001752724-23-107917	0001752724-23-123993
09/30/2022	1.80%	1	0001752724-22-259076	0001752724-22-271202
06/30/2022	1.71%	1	0001752724-22-192927	0001752724-22-197089
03/31/2022	1.66%	1	0001752724-22-112786	0001752724-22-127613
12/31/2021	1.61%	1	0001752724-22-043479	0001752724-22-048811
09/30/2021	0.97%	1	0001752724-21-245446	0001752724-21-258730
06/30/2021	0.76%	1	0001752724-21-185456	0001752724-21-189805
03/31/2021	4.35%	1	0001752724-21-102524	0001752724-21-118924
12/31/2020	4.42%	1	0001752724-21-036469	0001752724-21-043939
09/30/2020	4.77%	1	0001752724-20-241253	0001752724-20-236111
06/30/2020	4.48%	1	0001752724-20-173912	0001752724-20-177301
03/31/2020	2.21%	1	0001752724-20-097058	0001752724-20-111524
12/31/2019	3.49%	1	0001752724-20-036094	0001752724-20-042748
09/30/2019	3.87%	1	0001752724-19-167461	0001752724-19-166361