Portfolio overlap

FTXG / XLP

Overlap	Shared positions
34.88%	16

First Trust Nasdaq Food & Beverage ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTXG 74.59%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / XLP 34.88%

Largest shared positions

Security	FTXG	XLP	Overlap
COCA-COLA COMPANY (THE) COM	8.48%	6.85%	6.85%
MONSTER BEVERAGE CORP COM	4.79%	4.45%	4.45%
PEPSICO INC COM	6.79%	4.32%	4.32%

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 90.65%. 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 -0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MONSTER BEVERAGE CORP	3.49%	4.45%	+0.96
MONDELEZ INTERNATIONAL INC	4.80%	4.15%	-0.65
KEURIG DR PEPPER INC	2.42%	2.89%	+0.47
COCA-COLA COMPANY (THE)	6.41%	6.85%	+0.44
HERSHEY COMPANY (THE)	2.08%	1.69%	-0.39
All other shared classes			-1.19

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	FTXG · SEC	XLP · SEC
06/30/2026	34.88%	16	0000940400-26-032701	0001410368-26-089214
03/31/2026	35.24%	17	0000940400-26-020399	0001410368-26-055332
12/31/2025	31.40%	18	0000940400-26-007566	0001410368-26-020132
09/30/2025	30.41%	18	0000940400-25-010087	0001410368-25-031975
06/30/2025	34.59%	19	0001752724-25-202632	0001752724-25-211158
03/31/2025	35.50%	19	0001752724-25-116333	0001752724-25-125055
12/31/2024	35.16%	19	0001752724-25-038241	0001752724-25-043824
09/30/2024	38.45%	20	0001752724-24-261218	0001752724-24-264666
06/30/2024	31.60%	19	0001752724-24-187956	0001752724-24-196573
03/31/2024	32.54%	19	0001752724-24-118107	0001752724-24-122751
12/31/2023	36.25%	18	0001752724-24-038287	0001752724-24-043245
06/30/2023	35.20%	18	0001752724-23-198832	0001752724-23-196434
03/31/2023	35.41%	18	0001145549-23-030437	0001752724-23-123969
09/30/2022	31.40%	20	0001145549-22-073383	0001752724-22-271220
06/30/2022	29.56%	18	0001145549-22-051976	0001752724-22-196983
03/31/2022	29.37%	19	0001145549-22-031993	0001752724-22-127598
12/31/2021	31.50%	19	0001145549-22-010600	0001752724-22-048758
09/30/2021	28.90%	19	0001145549-21-068874	0001752724-21-258694
06/30/2021	27.76%	19	0001145549-21-047642	0001752724-21-189799
03/31/2021	23.78%	19	0001145549-21-027309	0001752724-21-118949
12/31/2020	23.09%	19	0001145549-21-010871	0001752724-21-043875
09/30/2020	25.34%	19	0001145549-20-066811	0001752724-20-236116
06/30/2020	24.05%	19	0001145549-20-048153	0001752724-20-177426
03/31/2020	33.10%	19	0001145549-20-026343	0001752724-20-111523
12/31/2019	32.18%	19	0001145549-20-008895	0001752724-20-042752
09/30/2019	33.61%	19	0001145549-19-044073	0001752724-19-166365