Portfolio overlap

FTXN / IEO

Overlap	Shared positions
56.54%	29

First Trust Nasdaq Oil & Gas ETF

Report dates 09/30/2026 | 99.97% NAV

Overlap / FTXN 59.42%

iShares U.S. Oil & Gas Exploration & Production ETF

Report dates 09/30/2026 | 99.89% NAV

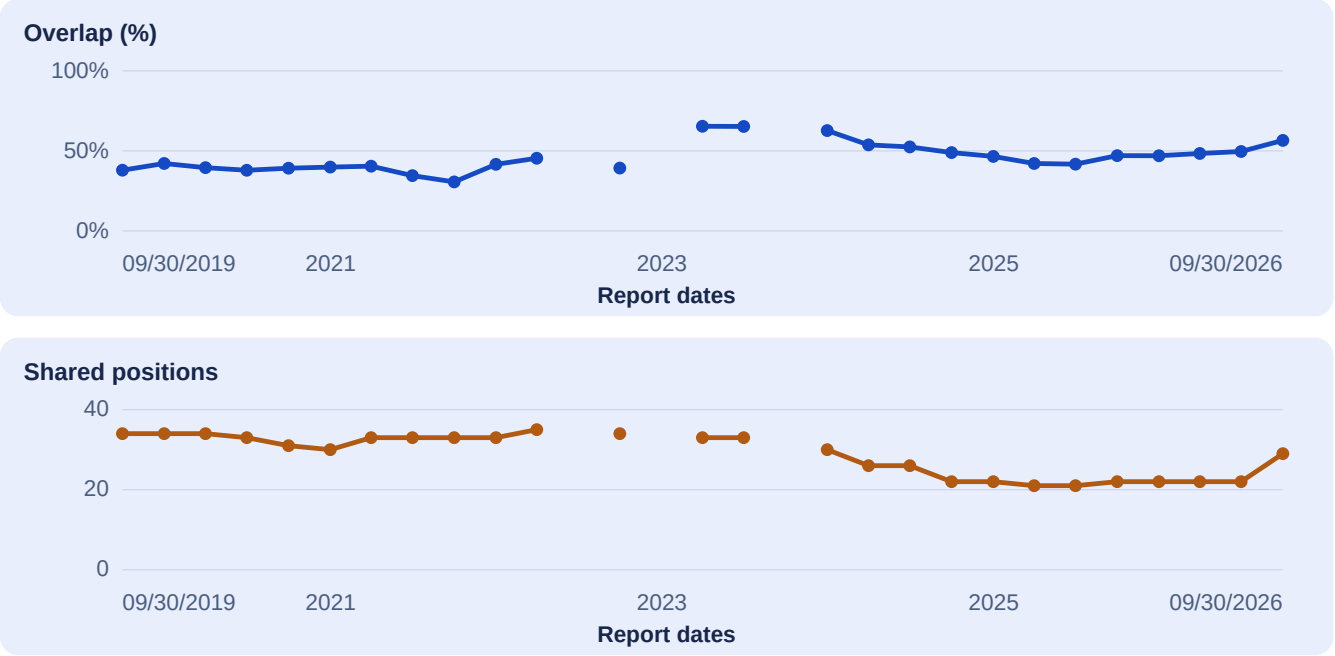
Overlap / IEO 94.68%

Largest shared positions

Security	FTXN	IEO	Overlap
MARATHON PETROLEUM CORP COM	7.67%	12.61%	7.67%
CONOCOPHILLIPS COM	7.61%	17.07%	7.61%
EOG RESOURCES INC COM	5.30%	4.52%	4.52%

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 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +6.93 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MARATHON PETROLEUM CORP	5.10%	7.67%	+2.57
HF SINCLAIR CORP	0.00%	1.27%	+1.27
EOG RESOURCES INC	5.60%	4.52%	-1.08
CHORD ENERGY CORP	0.00%	1.02%	+1.02
PHILLIPS 66	3.01%	4.02%	+1.01
All other shared classes			+2.15

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	FTXN · SEC	IEO · SEC
09/30/2026	56.54%	29	0000940400-26-046081	0001004726-26-011074
06/30/2026	49.61%	22	0000940400-26-032720	0001004726-26-007037
03/31/2026	48.37%	22	0000940400-26-020414	0001004726-26-003746
12/31/2025	46.96%	22	0000940400-26-007572	0001004726-26-000776
09/30/2025	47.02%	22	0000940400-25-010081	0001004726-25-002049
06/30/2025	41.69%	21	0001752724-25-202610	0001752724-25-204358
03/31/2025	42.12%	21	0001752724-25-116338	0001752724-25-118613
12/31/2024	46.53%	22	0001752724-25-038246	0001752724-25-034046
09/30/2024	48.94%	22	0001752724-24-261221	0001752724-24-268867
06/30/2024	52.46%	26	0001752724-24-187901	0001752724-24-189689
03/31/2024	53.74%	26	0001752724-24-118112	0001752724-24-118349
12/31/2023	62.69%	30	0001752724-24-038288	0001752724-24-034795
06/30/2023	65.26%	33	0001752724-23-198864	0001752724-23-192385
03/31/2023	65.37%	33	0001145549-23-030436	0001752724-23-114948
09/30/2022	39.25%	34	0001145549-22-073372	0001752724-22-269706
03/31/2022	45.39%	35	0001145549-22-031985	0001752724-22-122709
12/31/2021	41.59%	33	0001145549-22-010619	0001752724-22-046304
09/30/2021	30.61%	33	0001145549-21-068896	0001752724-21-255869
06/30/2021	34.53%	33	0001145549-21-047636	0001752724-21-186137
03/31/2021	40.44%	33	0001145549-21-027308	0001752724-21-116435
12/31/2020	39.87%	30	0001145549-21-010872	0001752724-21-040736
09/30/2020	39.17%	31	0001145549-20-066813	0001752724-20-247739
06/30/2020	37.89%	33	0001145549-20-048158	0001752724-20-176974
03/31/2020	39.51%	34	0001145549-20-026334	0001752724-20-112022
12/31/2019	42.12%	34	0001145549-20-008884	0001752724-20-038653
09/30/2019	37.92%	34	0001145549-19-044080	0001752724-19-177730