Portfolio overlap

FTXN / IEZ

Overlap	Shared positions
8.59%	11

First Trust Nasdaq Oil & Gas ETF

Report dates 09/30/2026 | 99.97% NAV

Overlap / FTXN 8.59%

iShares U.S. Oil Equipment & Services ETF

Report dates 09/30/2026 | 99.78% NAV

Overlap / IEZ 68.48%

Largest shared positions

Security	FTXN	IEZ	Overlap
SLB LTD COM STK	2.21%	22.04%	2.21%
BAKER HUGHES COMPANY CL A	1.61%	21.96%	1.61%
HALLIBURTON COMPANY COM	1.03%	4.42%	1.03%

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 98.65%. 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 -1.73 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SLB LTD	3.13%	2.21%	-0.92
SELECT WATER SOLUTIONS INC	0.00%	0.53%	+0.53
HALLIBURTON COMPANY	1.53%	1.03%	-0.50
LIBERTY ENERGY INC.	0.47%	0.00%	-0.47
HELMERICH & PAYNE INC	0.00%	0.45%	+0.45
All other shared classes			-0.81

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	IEZ · SEC
09/30/2026	8.59%	11	0000940400-26-046081	0001004726-26-011085
06/30/2026	10.31%	11	0000940400-26-032720	0001004726-26-007039
03/31/2026	9.68%	11	0000940400-26-020414	0001004726-26-003731
12/31/2025	11.54%	8	0000940400-26-007572	0001004726-26-000790
09/30/2025	10.53%	8	0000940400-25-010081	0001004726-25-002058
06/30/2025	10.57%	9	0001752724-25-202610	0001752724-25-204353
03/31/2025	11.40%	9	0001752724-25-116338	0001752724-25-118611
12/31/2024	11.57%	11	0001752724-25-038246	0001752724-25-034045
09/30/2024	11.89%	11	0001752724-24-261221	0001752724-24-268865
06/30/2024	7.12%	6	0001752724-24-187901	0001752724-24-189695
03/31/2024	8.09%	7	0001752724-24-118112	0001752724-24-118337
12/31/2023	6.28%	6	0001752724-24-038288	0001752724-24-034798
06/30/2023	4.77%	6	0001752724-23-198864	0001752724-23-192391
03/31/2023	4.44%	6	0001145549-23-030436	0001752724-23-114954
09/30/2022	1.67%	7	0001145549-22-073372	0001752724-22-269715
03/31/2022	2.91%	7	0001145549-22-031985	0001752724-22-122851
12/31/2021	6.68%	8	0001145549-22-010619	0001752724-22-046300
09/30/2021	4.35%	8	0001145549-21-068896	0001752724-21-255856
06/30/2021	2.09%	8	0001145549-21-047636	0001752724-21-186197
03/31/2021	5.66%	8	0001145549-21-027308	0001752724-21-116348
12/31/2020	3.81%	7	0001145549-21-010872	0001752724-21-040755
09/30/2020	3.64%	7	0001145549-20-066813	0001752724-20-247725
06/30/2020	6.09%	7	0001145549-20-048158	0001752724-20-176957
03/31/2020	3.63%	8	0001145549-20-026334	0001752724-20-112059
12/31/2019	5.18%	8	0001145549-20-008884	0001752724-20-038740
09/30/2019	2.85%	8	0001145549-19-044080	0001752724-19-177694