Portfolio overlap

FTXN / IGE

Overlap	Shared positions
48.71%	43

First Trust Nasdaq Oil & Gas ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FTXN 99.93%

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

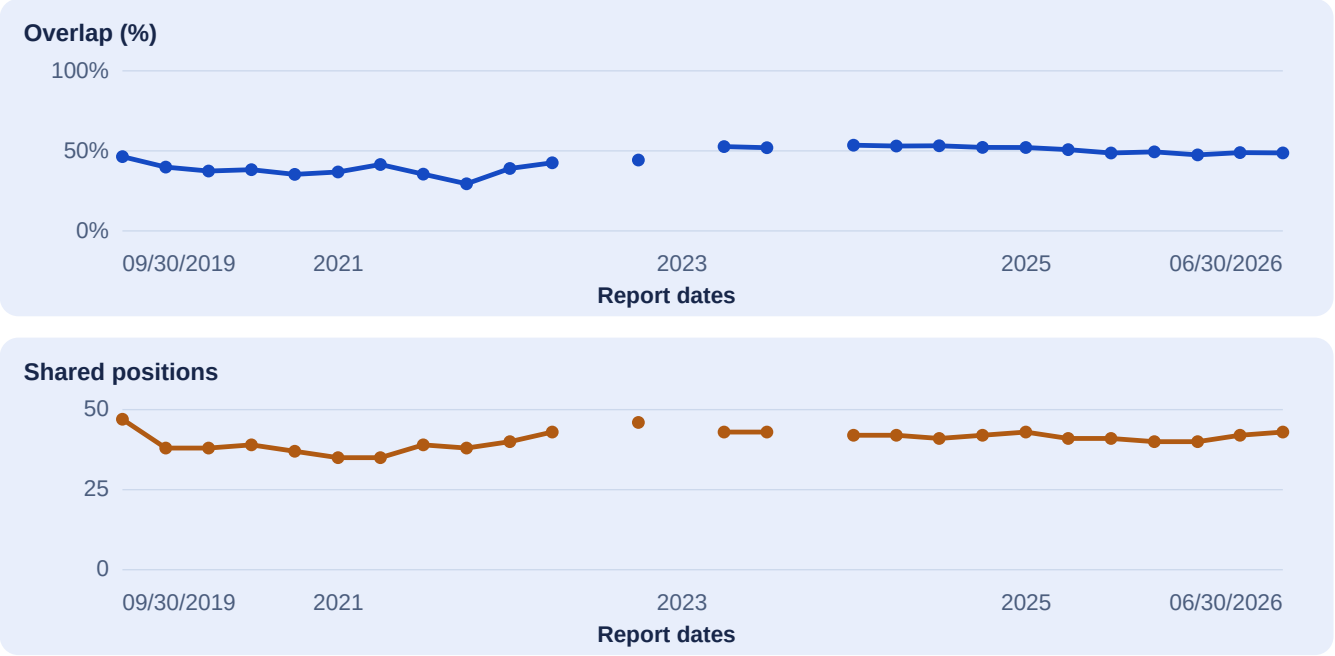
Overlap / IGE 53.14%

Largest shared positions

Security	FTXN	IGE	Overlap
EXXON MOBIL CORP COM	7.10%	9.48%	7.10%
CHEVRON CORP COM	7.03%	8.81%	7.03%
CONOCOPHILLIPS COM	7.26%	3.60%	3.60%

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



25 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 99.58%. The filing dates are 50–286 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 -0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DEVON ENERGY CORP	0.80%	1.35%	+0.55
CHEVRON CORP	7.58%	7.03%	-0.55
CONOCOPHILLIPS	4.14%	3.60%	-0.54
EXXONMOBIL HOLDINGS CORP	7.62%	7.10%	-0.52
WILLIAMS COMPANIES INC (THE)	2.27%	2.58%	+0.31
All other shared classes			+0.54

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	IGE · SEC
06/30/2026	48.71%	43	0000940400-26-032720	0002071691-26-019747
03/31/2026	48.92%	42	0000940400-26-020414	0002071691-26-012460
12/31/2025	47.49%	40	0000940400-26-007572	0002071691-26-004241
09/30/2025	49.38%	40	0000940400-25-010081	0002071691-26-015811
06/30/2025	48.67%	41	0001752724-25-202610	0001752724-25-210384
03/31/2025	50.77%	41	0001752724-25-116338	0001752724-25-119779
12/31/2024	52.10%	43	0001752724-25-038246	0001752724-25-043799
09/30/2024	52.16%	42	0001752724-24-261221	0001752724-24-269918
06/30/2024	53.19%	41	0001752724-24-187901	0001752724-24-194367
03/31/2024	53.02%	42	0001752724-24-118112	0001752724-24-123303
12/31/2023	53.54%	42	0001752724-24-038288	0001752724-24-043110
06/30/2023	51.98%	43	0001752724-23-198864	0001752724-23-191334
03/31/2023	52.67%	43	0001145549-23-030436	0001752724-23-123219
09/30/2022	44.27%	46	0001145549-22-073372	0001752724-22-268671
03/31/2022	42.55%	43	0001145549-22-031985	0001752724-22-122700
12/31/2021	39.00%	40	0001145549-22-010619	0001752724-22-046301
09/30/2021	29.43%	38	0001145549-21-068896	0001752724-21-255903
06/30/2021	35.46%	39	0001145549-21-047636	0001752724-21-186215
03/31/2021	41.48%	35	0001145549-21-027308	0001752724-21-116431
12/31/2020	36.81%	35	0001145549-21-010872	0001752724-21-040689
09/30/2020	35.31%	37	0001145549-20-066813	0001752724-20-247729
06/30/2020	38.25%	39	0001145549-20-048158	0001752724-20-176931
03/31/2020	37.40%	38	0001145549-20-026334	0001752724-20-112030
12/31/2019	39.86%	38	0001145549-20-008884	0001752724-20-038685
09/30/2019	46.40%	47	0001145549-19-044080	0001752724-19-177699