Portfolio overlap

FTXN / NANR

Overlap	Shared positions
29.77%	35

First Trust Nasdaq Oil & Gas ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FTXN 83.07%

State Street SPDR S&P North American Natural Resources ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / NANR 31.58%

Largest shared positions

Security	FTXN	NANR	Overlap
EXXON MOBIL CORP COM	7.10%	8.87%	7.10%
CHEVRON CORP COM	7.03%	6.02%	6.02%
CONOCOPHILLIPS COM	7.26%	2.46%	2.46%

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 99.36%. 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 -5.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORP	7.58%	6.02%	-1.57
CONOCOPHILLIPS	3.38%	2.46%	-0.91
EXXONMOBIL HOLDINGS CORP	7.62%	7.10%	-0.52
OCCIDENTAL PETROLEUM CORP	0.97%	0.67%	-0.30
EOG RESOURCES INC	1.63%	1.35%	-0.27
All other shared classes			-1.91

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	NANR · SEC
06/30/2026	29.77%	35	0000940400-26-032720	0001410368-26-089309
03/31/2026	35.25%	35	0000940400-26-020414	0001410368-26-055334
12/31/2025	32.15%	33	0000940400-26-007572	0001410368-26-020113
09/30/2025	30.86%	33	0000940400-25-010081	0001410368-25-031923
06/30/2025	29.24%	33	0001752724-25-202610	0001752724-25-211163
03/31/2025	32.01%	33	0001752724-25-116338	0001752724-25-125118
12/31/2024	33.14%	35	0001752724-25-038246	0001752724-25-043805
09/30/2024	27.60%	8	0001752724-24-261221	0001752724-24-264706
06/30/2024	29.12%	9	0001752724-24-187901	0001752724-24-196596
03/31/2024	29.03%	9	0001752724-24-118112	0001752724-24-122725
12/31/2023	33.90%	12	0001752724-24-038288	0001752724-24-043274
06/30/2023	34.24%	12	0001752724-23-198864	0001752724-23-196557
03/31/2023	33.72%	12	0001145549-23-030436	0001752724-23-123967
09/30/2022	26.43%	7	0001145549-22-073372	0001752724-22-271222
03/31/2022	26.37%	7	0001145549-22-031985	0001752724-22-127641
12/31/2021	18.32%	7	0001145549-22-010619	0001752724-22-048854
09/30/2021	10.86%	6	0001145549-21-068896	0001752724-21-258700
06/30/2021	24.07%	6	0001145549-21-047636	0001752724-21-189837
03/31/2021	25.00%	6	0001145549-21-027308	0001752724-21-118939
12/31/2020	26.37%	12	0001145549-21-010872	0001752724-21-043953
09/30/2020	22.47%	12	0001145549-20-066813	0001752724-20-236155
06/30/2020	22.91%	14	0001145549-20-048158	0001752724-20-177416
03/31/2020	19.91%	14	0001145549-20-026334	0001752724-20-111510
12/31/2019	19.67%	14	0001145549-20-008884	0001752724-20-042742
09/30/2019	26.44%	16	0001145549-19-044080	0001752724-19-166250