Portfolio overlap

FTXN / TEXN

Overlap	Shared positions
32.05%	34

First Trust Nasdaq Oil & Gas ETF

Report dates 09/30/2026 | 99.97% NAV

Overlap / FTXN 75.53%

iShares Texas Equity ETF

Report dates 09/30/2026 | 99.85% NAV

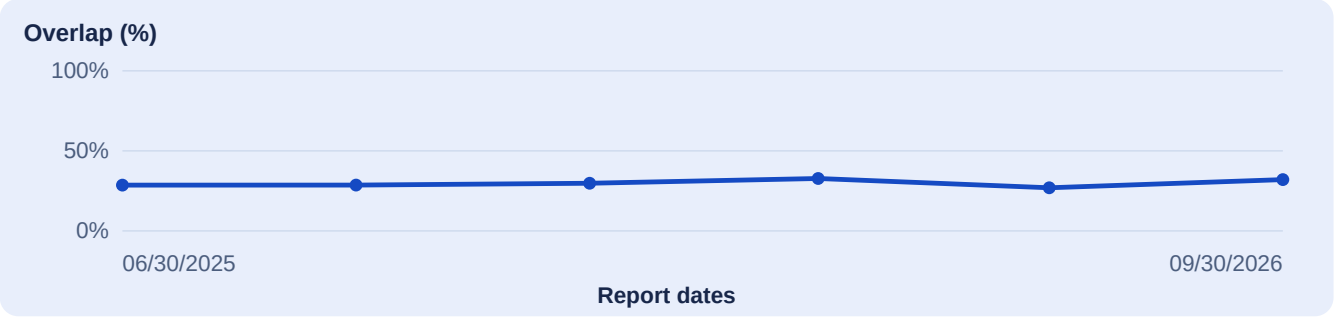
Overlap / TEXN 34.09%

Largest shared positions

Security	FTXN	TEXN	Overlap
EXXONMOBIL HOLDINGS CORP COM SHS	8.15%	10.19%	8.15%
CHEVRON CORP COM	7.98%	6.34%	6.34%
CONOCOPHILLIPS COM	7.61%	2.55%	2.55%

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





6 matched portfolio dates from 06/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. The filing dates are 51–57 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 +5.11 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	8.15%	+8.15
EXXONMOBIL HOLDINGS CORP	7.10%	0.00%	-7.10
CHEVRON CORP	5.25%	6.34%	+1.08
DEVON ENERGY CORP	0.00%	0.87%	+0.87
PHILLIPS 66	1.16%	1.71%	+0.55
All other shared classes			+1.55

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	TEXN · SEC
09/30/2026	32.05%	34	0000940400-26-046081	0001004726-26-011070
06/30/2026	26.94%	27	0000940400-26-032720	0001004726-26-007009
03/31/2026	32.74%	26	0000940400-26-020414	0001004726-26-003759
12/31/2025	29.77%	27	0000940400-26-007572	0001004726-26-000782
09/30/2025	28.63%	27	0000940400-25-010081	0001004726-25-002047
06/30/2025	28.60%	29	0001752724-25-202610	0001752724-25-204361