Portfolio overlap

FTXN / XES

Overlap	Shared positions
10.31%	11

First Trust Nasdaq Oil & Gas ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FTXN 10.31%

State Street SPDR S&P Oil & Gas Equipment & Services ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / XES 39.87%

Largest shared positions

Security	FTXN	XES	Overlap
SLB LTD COM STK	3.13%	3.34%	3.13%
BAKER HUGHES COMPANY CL A	1.72%	3.52%	1.72%
HALLIBURTON COMPANY COM	1.53%	3.41%	1.53%

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 99.40%. 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

03/31/2026 / 06/30/2026 +0.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARCHROCK INC	0.43%	0.59%	+0.15
SLB LTD	2.99%	3.13%	+0.14
OCEANEERING INTERNATIONAL INC	0.44%	0.58%	+0.14
CACTUS INC	0.38%	0.48%	+0.10
BAKER HUGHES COMPANY	1.64%	1.72%	+0.09
All other shared classes			+0.01

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	XES · SEC
06/30/2026	10.31%	11	0000940400-26-032720	0001410368-26-089384
03/31/2026	9.68%	11	0000940400-26-020414	0001410368-26-055475
12/31/2025	11.54%	8	0000940400-26-007572	0001410368-26-020151
09/30/2025	10.53%	8	0000940400-25-010081	0001410368-25-032007
06/30/2025	10.57%	9	0001752724-25-202610	0001752724-25-211032
03/31/2025	11.40%	9	0001752724-25-116338	0001752724-25-125103
12/31/2024	11.57%	11	0001752724-25-038246	0001752724-25-043987
09/30/2024	11.89%	11	0001752724-24-261221	0001752724-24-264680
06/30/2024	7.12%	6	0001752724-24-187901	0001752724-24-196629
03/31/2024	8.09%	7	0001752724-24-118112	0001752724-24-123882
12/31/2023	6.28%	6	0001752724-24-038288	0001752724-24-043289
06/30/2023	4.77%	6	0001752724-23-198864	0001752724-23-196449
03/31/2023	4.44%	6	0001145549-23-030436	0001752724-23-126078
09/30/2022	1.67%	7	0001145549-22-073372	0001752724-22-271903
03/31/2022	2.91%	7	0001145549-22-031985	0001752724-22-128105
12/31/2021	6.68%	8	0001145549-22-010619	0001752724-22-048697
09/30/2021	4.35%	8	0001145549-21-068896	0001752724-21-259907
06/30/2021	2.09%	8	0001145549-21-047636	0001752724-21-179907
03/31/2021	5.66%	8	0001145549-21-027308	0001752724-21-118997
12/31/2020	3.81%	7	0001145549-21-010872	0001752724-21-043891
09/30/2020	3.64%	7	0001145549-20-066813	0001752724-20-251348
06/30/2020	6.09%	7	0001145549-20-048158	0001752724-20-177401
03/31/2020	3.63%	8	0001145549-20-026334	0001752724-20-111557
12/31/2019	5.18%	8	0001145549-20-008884	0001752724-20-040311
09/30/2019	2.85%	8	0001145549-19-044080	0001752724-19-184314