Portfolio overlap

FTXN / XOP

Overlap	Shared positions
43.76%	25

First Trust Nasdaq Oil & Gas ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FTXN 73.20%

State Street SPDR S&P Oil & Gas Exploration & Production ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XOP 61.45%

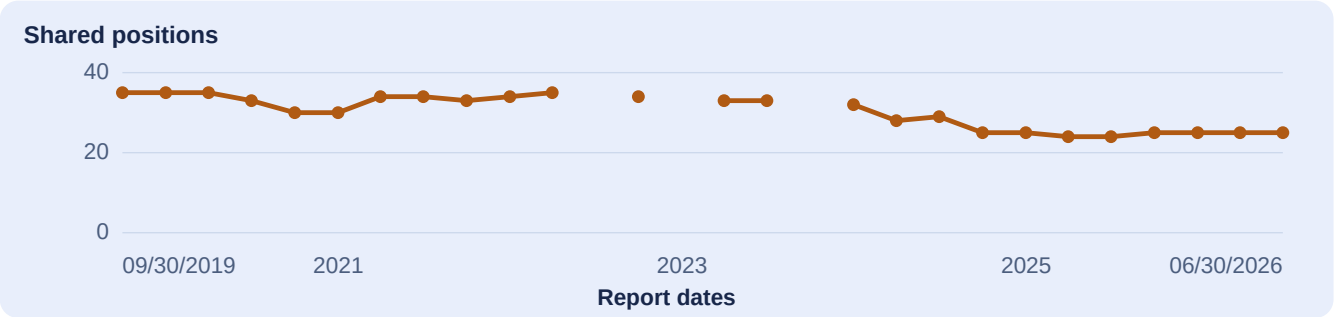
Largest shared positions

Security	FTXN	XOP	Overlap
VALERO ENERGY CORP COM	4.06%	2.74%	2.74%
MARATHON PETROLEUM CORP COM	5.10%	2.64%	2.64%
PHILLIPS 66 COM	3.01%	2.53%	2.53%

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 99.50%. 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 -2.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VENTURE GLOBAL INC	2.95%	2.28%	-0.68
APA CORP	3.00%	2.33%	-0.68
OCCIDENTAL PETROLEUM CORP	2.73%	2.31%	-0.42
CONOCOPHILLIPS	2.63%	2.36%	-0.28
VALERO ENERGY CORP	2.50%	2.74%	+0.25
All other shared classes			-0.69

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	XOP · SEC
06/30/2026	43.76%	25	0000940400-26-032720	0001410368-26-089276
03/31/2026	46.25%	25	0000940400-26-020414	0001410368-26-055536
12/31/2025	45.97%	25	0000940400-26-007572	0001410368-26-020038
09/30/2025	46.16%	25	0000940400-25-010081	0001410368-25-032098
06/30/2025	43.34%	24	0001752724-25-202610	0001752724-25-211067
03/31/2025	42.93%	24	0001752724-25-116338	0001752724-25-125076
12/31/2024	43.80%	25	0001752724-25-038246	0001752724-25-044044
09/30/2024	41.74%	25	0001752724-24-261221	0001752724-24-264702
06/30/2024	48.51%	29	0001752724-24-187901	0001752724-24-196625
03/31/2024	44.31%	28	0001752724-24-118112	0001752724-24-123881
12/31/2023	51.21%	32	0001752724-24-038288	0001752724-24-043327
06/30/2023	52.19%	33	0001752724-23-198864	0001752724-23-196429
03/31/2023	51.51%	33	0001145549-23-030436	0001752724-23-126125
09/30/2022	43.10%	34	0001145549-22-073372	0001752724-22-272135
03/31/2022	42.14%	35	0001145549-22-031985	0001752724-22-127965
12/31/2021	46.30%	34	0001145549-22-010619	0001752724-22-048695
09/30/2021	34.38%	33	0001145549-21-068896	0001752724-21-260037
06/30/2021	40.36%	34	0001145549-21-047636	0001752724-21-179991
03/31/2021	43.70%	34	0001145549-21-027308	0001752724-21-119061
12/31/2020	48.47%	30	0001145549-21-010872	0001752724-21-043941
09/30/2020	48.06%	30	0001145549-20-066813	0001752724-20-251350
06/30/2020	50.24%	33	0001145549-20-048158	0001752724-20-177361
03/31/2020	42.14%	35	0001145549-20-026334	0001752724-20-111536
12/31/2019	35.90%	35	0001145549-20-008884	0001752724-20-040313
09/30/2019	37.32%	35	0001145549-19-044080	0001752724-19-184323