Portfolio overlap

FTXO / IXG

Overlap	Shared positions
14.65%	13

First Trust Nasdaq Bank ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / FTXO 66.81%

iShares Global Financial ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / IXG 14.65%

Largest shared positions

Security	FTXO	IXG	Overlap
JP MORGAN CHASE & COMPANY COM	7.71%	5.85%	5.85%
BANK OF AMERICA CORP COM	8.08%	2.48%	2.48%
WELLS FARGO & COMPANY COM	7.17%	1.69%	1.69%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





26 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 91.89%. 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 +0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CITIGROUP INC	1.44%	1.59%	+0.15
BANK OF AMERICA CORP	2.36%	2.48%	+0.13
WELLS FARGO & COMPANY	1.79%	1.69%	-0.10
JP MORGAN CHASE & COMPANY	5.78%	5.85%	+0.07
PNC FINANCIAL SERVICES GROUP INC (THE)	0.61%	0.66%	+0.05
All other shared classes			+0.10

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FTXO · SEC	IXG · SEC
06/30/2026	14.65%	13	0000940400-26-032705	0001004726-26-007014
03/31/2026	14.25%	13	0000940400-26-020408	0001004726-26-003732
12/31/2025	14.46%	12	0000940400-26-007580	0001004726-26-000779
09/30/2025	14.42%	12	0000940400-25-010095	0001410368-25-032234
06/30/2025	13.62%	11	0001752724-25-202608	0001752724-25-204441
03/31/2025	12.94%	11	0001752724-25-116330	0001752724-25-125673
12/31/2024	14.20%	12	0001752724-25-038234	0001752724-25-037874
09/30/2024	13.10%	12	0001752724-24-261220	0001752724-24-270199
06/30/2024	14.12%	12	0001752724-24-187961	0001752724-24-190573
03/31/2024	14.08%	13	0001752724-24-118121	0001752724-24-122828
12/31/2023	13.46%	12	0001752724-24-038285	0001752724-24-040804
06/30/2023	13.43%	15	0001752724-23-198831	0001752724-23-191260
03/31/2023	13.34%	15	0001145549-23-030432	0001752724-23-117319
09/30/2022	16.92%	19	0001145549-22-073378	0001752724-22-267564
06/30/2022	17.16%	18	0001145549-22-051936	0001752724-22-193650
03/31/2022	17.24%	19	0001145549-22-031995	0001752724-22-122809
12/31/2021	19.77%	19	0001145549-22-010595	0001752724-22-046325
09/30/2021	18.47%	18	0001145549-21-068875	0001752724-21-255865
06/30/2021	17.92%	18	0001145549-21-047629	0001752724-21-186176
03/31/2021	15.20%	18	0001145549-21-027297	0001752724-21-116362
12/31/2020	10.77%	17	0001145549-21-010868	0001752724-21-040682
09/30/2020	11.38%	17	0001145549-20-066823	0001752724-20-247754
06/30/2020	17.07%	18	0001145549-20-048145	0001752724-20-176945
03/31/2020	18.01%	18	0001145549-20-026357	0001752724-20-112058
12/31/2019	21.15%	18	0001145549-20-008897	0001752724-20-038736
09/30/2019	19.83%	18	0001145549-19-044081	0001752724-19-177687