Portfolio overlap

FTXO / IXG

Overlap	Shared positions
13.30%	11

First Trust Nasdaq Bank ETF

Report dates 09/30/2026 | 99.76% NAV

Overlap / FTXO 61.37%

iShares Global Financial ETF

Report dates 09/30/2026 | 97.52% NAV

Overlap / IXG 13.30%

Largest shared positions

Security	FTXO	IXG	Overlap
JP MORGAN CHASE & COMPANY COM	7.83%	5.80%	5.80%
BANK OF AMERICA CORP COM	7.40%	2.33%	2.33%
WELLS FARGO & COMPANY COM	7.81%	1.60%	1.60%

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





27 matched portfolio dates from 09/30/2019 to 09/30/2026. 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

06/30/2026 / 09/30/2026 -1.35 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Truist Financial Corporation	0.42%	0.00%	-0.42
HUNTINGTON BANCSHARES INCORPORATED	0.24%	0.00%	-0.24
CITIGROUP INC	1.59%	1.43%	-0.16
BANK OF AMERICA CORP	2.48%	2.33%	-0.15
WELLS FARGO & COMPANY	1.69%	1.60%	-0.09
All other shared classes			-0.29

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	FTXO · SEC	IXG · SEC
09/30/2026	13.30%	11	0000940400-26-046075	0001004726-26-011083
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