Portfolio overlap

FTXO / XLF

Overlap	Shared positions
25.05%	13

First Trust Nasdaq Bank ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / FTXO 66.81%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

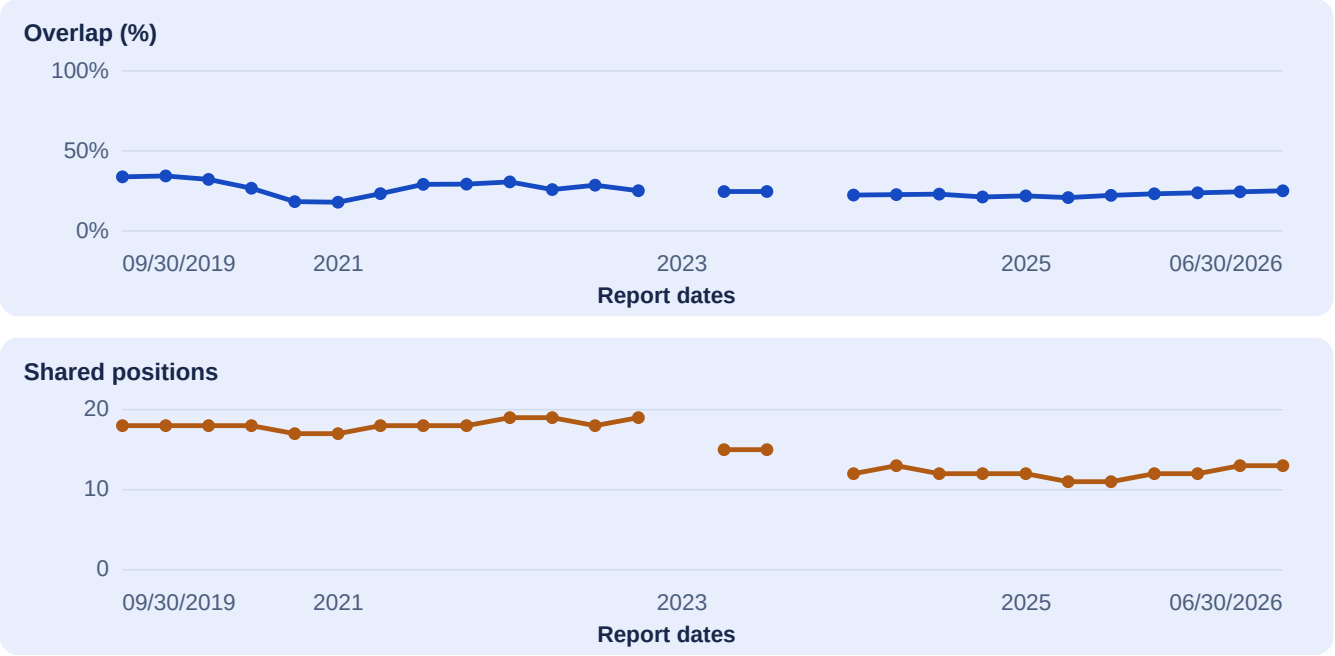
Overlap / XLF 28.90%

Largest shared positions

Security	FTXO	XLF	Overlap
JP MORGAN CHASE & COMPANY COM	7.71%	11.55%	7.71%
BANK OF AMERICA CORP COM	8.08%	4.90%	4.90%
WELLS FARGO & COMPANY COM	7.17%	3.33%	3.33%

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



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 49–62 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 +0.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CITIGROUP INC	2.81%	3.14%	+0.33
BANK OF AMERICA CORP	4.59%	4.90%	+0.31
JP MORGAN CHASE & COMPANY	7.93%	7.71%	-0.23
WELLS FARGO & COMPANY	3.49%	3.33%	-0.16
PNC FINANCIAL SERVICES GROUP INC (THE)	1.19%	1.30%	+0.11
All other shared classes			+0.26

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	XLF · SEC
06/30/2026	25.05%	13	0000940400-26-032705	0001410368-26-089671
03/31/2026	24.41%	13	0000940400-26-020408	0001410368-26-055360
12/31/2025	23.79%	12	0000940400-26-007580	0001410368-26-020016
09/30/2025	23.17%	12	0000940400-25-010095	0001410368-25-031954
06/30/2025	22.20%	11	0001752724-25-202608	0001752724-25-211084
03/31/2025	20.81%	11	0001752724-25-116330	0001752724-25-125142
12/31/2024	21.88%	12	0001752724-25-038234	0001752724-25-043810
09/30/2024	21.19%	12	0001752724-24-261220	0001752724-24-264646
06/30/2024	22.97%	12	0001752724-24-187961	0001752724-24-196582
03/31/2024	22.66%	13	0001752724-24-118121	0001752724-24-122738
12/31/2023	22.39%	12	0001752724-24-038285	0001752724-24-043193
06/30/2023	24.61%	15	0001752724-23-198831	0001752724-23-196560
03/31/2023	24.58%	15	0001145549-23-030432	0001752724-23-123975
09/30/2022	25.10%	19	0001145549-22-073378	0001752724-22-271181
06/30/2022	28.56%	18	0001145549-22-051936	0001752724-22-197051
03/31/2022	25.81%	19	0001145549-22-031995	0001752724-22-127644
12/31/2021	30.61%	19	0001145549-22-010595	0001752724-22-048851
09/30/2021	29.23%	18	0001145549-21-068875	0001752724-21-258719
06/30/2021	29.08%	18	0001145549-21-047629	0001752724-21-189783
03/31/2021	23.28%	18	0001145549-21-027297	0001752724-21-118911
12/31/2020	17.91%	17	0001145549-21-010868	0001752724-21-043901
09/30/2020	18.29%	17	0001145549-20-066823	0001752724-20-236121
06/30/2020	26.65%	18	0001145549-20-048145	0001752724-20-177268
03/31/2020	32.16%	18	0001145549-20-026357	0001752724-20-111519
12/31/2019	34.34%	18	0001145549-20-008897	0001752724-20-042753
09/30/2019	33.77%	18	0001145549-19-044081	0001752724-19-166356