Portfolio overlap

FTXR / XLY

Overlap	Shared positions
11.15%	4

First Trust Nasdaq Transportation ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / FTXR 23.07%

State Street Consumer Discretionary Select Sector SPDR ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XLY 23.13%

Largest shared positions

Security	FTXR	XLY	Overlap
TESLA INC COM	7.66%	19.64%	7.66%
GENERAL MOTORS COMPANY COM	7.18%	1.73%	1.73%
FORD MOTOR CO COM	7.24%	1.35%	1.35%

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 99.47%. 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TESLA INC	8.03%	7.66%	-0.37
FORD MOTOR CO	1.13%	1.35%	+0.23
GENERAL MOTORS COMPANY	1.68%	1.73%	+0.05
GENUINE PARTS COMPANY	0.37%	0.40%	+0.04
All other shared classes			0.00

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	FTXR · SEC	XLY · SEC
06/30/2026	11.15%	4	0000940400-26-032709	0001410368-26-089594
03/31/2026	11.20%	4	0000940400-26-020410	0001410368-26-055328
12/31/2025	12.79%	4	0000940400-26-007578	0001410368-26-020042
09/30/2025	13.47%	5	0000940400-25-010098	0001410368-25-031941
06/30/2025	11.88%	5	0001752724-25-202628	0001752724-25-211224
03/31/2025	10.96%	5	0001752724-25-116334	0001752724-25-125138
12/31/2024	17.30%	7	0001752724-25-038251	0001752724-25-043841
09/30/2024	13.44%	7	0001752724-24-261210	0001752724-24-264628
06/30/2024	12.26%	7	0001752724-24-187903	0001752724-24-196600
03/31/2024	11.26%	7	0001752724-24-118094	0001752724-24-122756
12/31/2023	11.75%	7	0001752724-24-038286	0001752724-24-043158
06/30/2023	13.45%	6	0001752724-23-198855	0001752724-23-196579
03/31/2023	12.17%	6	0001145549-23-030439	0001752724-23-123976
09/30/2022	5.27%	5	0001145549-22-073350	0001752724-22-271195
03/31/2022	5.82%	5	0001145549-22-031994	0001752724-22-127627
12/31/2021	8.83%	5	0001145549-22-010605	0001752724-22-048714
09/30/2021	6.65%	5	0001145549-21-068899	0001752724-21-258703
06/30/2021	6.80%	5	0001145549-21-047664	0001752724-21-189794
03/31/2021	5.76%	5	0001145549-21-027282	0001752724-21-118971
12/31/2020	14.34%	7	0001145549-21-010891	0001752724-21-043958
09/30/2020	4.87%	6	0001145549-20-066828	0001752724-20-236135
06/30/2020	4.87%	6	0001145549-20-048165	0001752724-20-177364
03/31/2020	4.08%	6	0001145549-20-026336	0001752724-20-111520
12/31/2019	5.11%	6	0001145549-20-008902	0001752724-20-042743
09/30/2019	4.96%	6	0001145549-19-044078	0001752724-19-166364