Portfolio overlap

EFRA / XLE

Overlap	Shared positions
0.00%	0

iShares Environmental Infrastructure and Industrials ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / EFRA 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





15 matched portfolio dates from 12/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 52–60 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	EFRA · SEC	XLE · SEC
06/30/2026	0.00%	0	0001004726-26-007044	0001410368-26-089509
03/31/2026	0.00%	0	0001004726-26-003723	0001410368-26-055358
12/31/2025	0.00%	0	0001004726-26-000804	0001410368-26-019987
09/30/2025	0.00%	0	0001410368-25-032168	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-204444	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-125642	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-037818	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-270128	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-190549	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-122826	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-040791	0001752724-24-043191
09/30/2023	0.00%	0	0001752724-23-269722	0001752724-23-267589
06/30/2023	0.00%	0	0001752724-23-191248	0001752724-23-196485
03/31/2023	0.00%	0	0001752724-23-117312	0001752724-23-123993
12/31/2022	0.00%	0	0001752724-23-040859	0001752724-23-046846