Portfolio overlap

EXI / XLE

Overlap	Shared positions
0.00%	0

iShares Global Industrials ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / EXI 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





28 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 98.81%. 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 0.00 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	EXI · SEC	XLE · SEC
06/30/2026	0.00%	0	0001004726-26-007026	0001410368-26-089509
03/31/2026	0.00%	0	0001004726-26-003724	0001410368-26-055358
12/31/2025	0.00%	0	0001004726-26-000798	0001410368-26-019987
09/30/2025	0.00%	0	0001410368-25-032170	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-204417	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-125579	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-037877	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-270164	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-190590	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-122804	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-040756	0001752724-24-043191
09/30/2023	0.00%	0	0001752724-23-269768	0001752724-23-267589
06/30/2023	0.00%	0	0001752724-23-191178	0001752724-23-196485
03/31/2023	0.00%	0	0001752724-23-117331	0001752724-23-123993
12/31/2022	0.00%	0	0001752724-23-040648	0001752724-23-046846
09/30/2022	0.00%	0	0001752724-22-267549	0001752724-22-271202
06/30/2022	0.00%	0	0001752724-22-193695	0001752724-22-197089
03/31/2022	0.00%	0	0001752724-22-122719	0001752724-22-127613
12/31/2021	0.00%	0	0001752724-22-046303	0001752724-22-048811
09/30/2021	0.00%	0	0001752724-21-255823	0001752724-21-258730
06/30/2021	0.00%	0	0001752724-21-186140	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-116368	0001752724-21-118924
12/31/2020	0.00%	0	0001752724-21-040676	0001752724-21-043939
09/30/2020	0.00%	0	0001752724-20-247819	0001752724-20-236111
06/30/2020	0.00%	0	0001752724-20-176938	0001752724-20-177301
03/31/2020	0.00%	0	0001752724-20-112111	0001752724-20-111524
12/31/2019	0.00%	0	0001752724-20-038737	0001752724-20-042748
09/30/2019	0.00%	0	0001752724-19-177846	0001752724-19-166361