Portfolio overlap

IBB / XLE

Overlap	Shared positions
0.00%	0

iShares Biotechnology ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / IBB 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 99.37%. The filing dates are 49–286 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	IBB · SEC	XLE · SEC
06/30/2026	0.00%	0	0002071691-26-019768	0001410368-26-089509
03/31/2026	0.00%	0	0002071691-26-012466	0001410368-26-055358
12/31/2025	0.00%	0	0002071691-26-004248	0001410368-26-019987
09/30/2025	0.00%	0	0002071691-26-015779	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-210361	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-119771	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-043797	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-269919	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-194365	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-123301	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-043102	0001752724-24-043191
09/30/2023	0.00%	0	0001752724-23-264276	0001752724-23-267589
06/30/2023	0.00%	0	0001752724-23-191505	0001752724-23-196485
03/31/2023	0.00%	0	0001752724-23-123222	0001752724-23-123993
12/31/2022	0.00%	0	0001752724-23-039242	0001752724-23-046846
09/30/2022	0.00%	0	0001752724-22-268661	0001752724-22-271202
06/30/2022	0.00%	0	0001752724-22-193653	0001752724-22-197089
03/31/2022	0.00%	0	0001752724-22-122749	0001752724-22-127613
12/31/2021	0.00%	0	0001752724-22-046344	0001752724-22-048811
09/30/2021	0.00%	0	0001752724-21-255828	0001752724-21-258730
06/30/2021	0.00%	0	0001752724-21-186127	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-116358	0001752724-21-118924
12/31/2020	0.00%	0	0001752724-21-040808	0001752724-21-043939
09/30/2020	0.00%	0	0001752724-20-247805	0001752724-20-236111
06/30/2020	0.00%	0	0001752724-20-176912	0001752724-20-177301
03/31/2020	0.00%	0	0001752724-20-112088	0001752724-20-111524
12/31/2019	0.00%	0	0001752724-20-038729	0001752724-20-042748
09/30/2019	0.00%	0	0001752724-19-177843	0001752724-19-166361