Portfolio overlap

IEO / IGE

Overlap	Shared positions
20.53%	37

iShares U.S. Oil & Gas Exploration & Production ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IEO 98.66%

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 20.53%

Largest shared positions

Security	IEO	IGE	Overlap
CONOCOPHILLIPS	17.26%	3.60%	3.60%
VALERO ENERGY CORP	10.54%	2.20%	2.20%
MARATHON PETROLEUM CORP	10.17%	2.12%	2.12%

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 99.58%. The filing dates are 52–286 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 -0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COTERRA ENERGY INC.	0.68%	0.00%	-0.68
DEVON ENERGY CORPORATION	0.80%	1.35%	+0.55
CONOCOPHILLIPS	4.14%	3.60%	-0.54
MARATHON PETROLEUM CORPORATION	1.84%	2.12%	+0.28
VALERO ENERGY CORPORATION	1.93%	2.20%	+0.27
All other shared classes			-0.04

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	IEO · SEC	IGE · SEC
06/30/2026	20.53%	37	0001004726-26-007037	0002071691-26-019747
03/31/2026	20.71%	33	0001004726-26-003746	0002071691-26-012460
12/31/2025	18.44%	34	0001004726-26-000776	0002071691-26-004241
09/30/2025	20.04%	34	0001004726-25-002049	0002071691-26-015811
06/30/2025	22.69%	35	0001752724-25-204358	0001752724-25-210384
03/31/2025	23.52%	35	0001752724-25-118613	0001752724-25-119779
12/31/2024	23.59%	35	0001752724-25-034046	0001752724-25-043799
09/30/2024	24.43%	36	0001752724-24-268867	0001752724-24-269918
06/30/2024	26.41%	36	0001752724-24-189689	0001752724-24-194367
03/31/2024	29.28%	37	0001752724-24-118349	0001752724-24-123303
12/31/2023	27.86%	37	0001752724-24-034795	0001752724-24-043110
09/30/2023	29.27%	37	0001752724-23-265161	0001752724-23-264275
06/30/2023	30.26%	40	0001752724-23-192385	0001752724-23-191334
03/31/2023	30.84%	40	0001752724-23-114948	0001752724-23-123219
12/31/2022	31.69%	40	0001752724-23-039552	0001752724-23-039246
09/30/2022	33.08%	40	0001752724-22-269706	0001752724-22-268671
06/30/2022	29.72%	41	0001752724-22-193822	0001752724-22-193760
03/31/2022	28.60%	35	0001752724-22-122709	0001752724-22-122700
12/31/2021	26.41%	35	0001752724-22-046304	0001752724-22-046301
09/30/2021	25.94%	31	0001752724-21-255869	0001752724-21-255903
06/30/2021	25.15%	31	0001752724-21-186137	0001752724-21-186215
03/31/2021	23.37%	24	0001752724-21-116435	0001752724-21-116431
12/31/2020	20.60%	27	0001752724-21-040736	0001752724-21-040689
09/30/2020	18.56%	29	0001752724-20-247739	0001752724-20-247729
06/30/2020	22.39%	29	0001752724-20-176974	0001752724-20-176931
03/31/2020	20.63%	32	0001752724-20-112022	0001752724-20-112030
12/31/2019	26.62%	33	0001752724-20-038653	0001752724-20-038685
09/30/2019	27.02%	43	0001752724-19-177730	0001752724-19-177699