Portfolio overlap

IEO / XOP

Overlap	Shared positions
54.53%	46

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

Report dates 06/30/2026 | 99.90% NAV

Overlap / IEO 99.90%

State Street SPDR S&P Oil & Gas Exploration & Production ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XOP 91.66%

Largest shared positions

Security	IEO	XOP	Overlap
TEXAS PACIFIC LAND CORP	4.77%	3.17%	3.17%
EXPAND ENERGY CORP	4.10%	2.80%	2.80%
EQT CORP	4.84%	2.75%	2.75%

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 99.33%. The filing dates are 52–62 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 +1.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COTERRA ENERGY INC.	2.62%	0.00%	-2.62
TEXAS PACIFIC LAND CORPORATION	2.11%	3.17%	+1.06
HF SINCLAIR CORPORATION	1.40%	2.01%	+0.61
EXPAND ENERGY CORPORATION	2.36%	2.80%	+0.44
EQT CORPORATION	2.33%	2.75%	+0.42
All other shared classes			+1.78

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.

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Report dates	Weight (%)	Classes	IEO · SEC	XOP · SEC
06/30/2026	54.53%	46	0001004726-26-007037	0001410368-26-089276
03/31/2026	52.84%	46	0001004726-26-003746	0001410368-26-055536
12/31/2025	53.60%	46	0001004726-26-000776	0001410368-26-020038
09/30/2025	54.03%	46	0001004726-25-002049	0001410368-25-032098
06/30/2025	56.31%	47	0001752724-25-204358	0001752724-25-211067
03/31/2025	54.69%	47	0001752724-25-118613	0001752724-25-125076
12/31/2024	55.61%	47	0001752724-25-034046	0001752724-25-044044
09/30/2024	56.19%	47	0001752724-24-268867	0001752724-24-264702
06/30/2024	57.39%	46	0001752724-24-189689	0001752724-24-196625
03/31/2024	53.40%	46	0001752724-24-118349	0001752724-24-123881
12/31/2023	52.59%	46	0001752724-24-034795	0001752724-24-043327
09/30/2023	51.94%	45	0001752724-23-265161	0001752724-23-267731
06/30/2023	47.98%	46	0001752724-23-192385	0001752724-23-196429
03/31/2023	47.23%	45	0001752724-23-114948	0001752724-23-126125
12/31/2022	46.51%	45	0001752724-23-039552	0001752724-23-046901
09/30/2022	45.98%	47	0001752724-22-269706	0001752724-22-272135
06/30/2022	45.39%	48	0001752724-22-193822	0001752724-22-196974
03/31/2022	47.76%	48	0001752724-22-122709	0001752724-22-127965
12/31/2021	47.86%	47	0001752724-22-046304	0001752724-22-048695
09/30/2021	50.64%	46	0001752724-21-255869	0001752724-21-260037
06/30/2021	49.71%	44	0001752724-21-186137	0001752724-21-179991
03/31/2021	52.08%	42	0001752724-21-116435	0001752724-21-119061
12/31/2020	60.98%	38	0001752724-21-040736	0001752724-21-043941
09/30/2020	58.17%	36	0001752724-20-247739	0001752724-20-251350
06/30/2020	56.83%	36	0001752724-20-176974	0001752724-20-177361
03/31/2020	52.85%	51	0001752724-20-112022	0001752724-20-111536
12/31/2019	49.61%	53	0001752724-20-038653	0001752724-20-040313
09/30/2019	48.52%	55	0001752724-19-177730	0001752724-19-184323