# Portfolio overlap

## IEZ / XES

| Overlap | Shared positions |
|---|---|
| 61.28% | 31 |

## iShares U.S. Oil Equipment & Services ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / IEZ 99.74%

## State Street SPDR S&P Oil & Gas Equipment & Services ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / XES 96.80%

## Largest shared positions

| Security | IEZ | XES | Overlap |
|---|---|---|---|
| KODIAK GAS SERVICES INC | 4.17% | 4.51% | 4.17% |
| ARCHROCK INC | 4.04% | 4.55% | 4.04% |
| TECHNIPFMC PLC | 4.77% | 3.78% | 3.78% |

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 98.65%. 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 -0.87 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| KODIAK GAS SERVICES, INC. | 2.57% | 4.17% | +1.59 |
| SOLARIS ENERGY INFRASTRUCTURE, INC. | 1.38% | 2.50% | +1.13 |
| HALLIBURTON COMPANY | 4.28% | 3.41% | -0.87 |
| SLB N.V. | 4.21% | 3.34% | -0.86 |
| ARCHROCK INC. | 3.24% | 4.04% | +0.80 |
| All other shared classes | | | -2.66 |

# 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 | IEZ · SEC | XES · SEC |
|---|---|---|---|---|
| 06/30/2026 | 61.28% | 31 | 0001004726-26-007039 | 0001410368-26-089384 |
| 03/31/2026 | 62.15% | 31 | 0001004726-26-003731 | 0001410368-26-055475 |
| 12/31/2025 | 63.84% | 30 | 0001004726-26-000790 | 0001410368-26-020151 |
| 09/30/2025 | 64.35% | 29 | 0001004726-25-002058 | 0001410368-25-032007 |
| 06/30/2025 | 63.77% | 29 | 0001752724-25-204353 | 0001752724-25-211032 |
| 03/31/2025 | 64.12% | 30 | 0001752724-25-118611 | 0001752724-25-125103 |
| 12/31/2024 | 64.11% | 30 | 0001752724-25-034045 | 0001752724-25-043987 |
| 09/30/2024 | 66.63% | 29 | 0001752724-24-268865 | 0001752724-24-264680 |
| 06/30/2024 | 67.34% | 31 | 0001752724-24-189695 | 0001752724-24-196629 |
| 03/31/2024 | 66.49% | 31 | 0001752724-24-118337 | 0001752724-24-123882 |
| 12/31/2023 | 65.42% | 31 | 0001752724-24-034798 | 0001752724-24-043289 |
| 09/30/2023 | 65.22% | 27 | 0001752724-23-265158 | 0001752724-23-267605 |
| 06/30/2023 | 66.48% | 29 | 0001752724-23-192391 | 0001752724-23-196449 |
| 03/31/2023 | 66.12% | 29 | 0001752724-23-114954 | 0001752724-23-126078 |
| 12/31/2022 | 64.04% | 29 | 0001752724-23-039557 | 0001752724-23-046918 |
| 09/30/2022 | 60.17% | 26 | 0001752724-22-269715 | 0001752724-22-271903 |
| 06/30/2022 | 64.39% | 25 | 0001752724-22-193654 | 0001752724-22-196932 |
| 03/31/2022 | 63.60% | 25 | 0001752724-22-122851 | 0001752724-22-128105 |
| 12/31/2021 | 64.26% | 24 | 0001752724-22-046300 | 0001752724-22-048697 |
| 09/30/2021 | 63.41% | 25 | 0001752724-21-255856 | 0001752724-21-259907 |
| 06/30/2021 | 65.20% | 25 | 0001752724-21-186197 | 0001752724-21-179907 |
| 03/31/2021 | 63.53% | 25 | 0001752724-21-116348 | 0001752724-21-118997 |
| 12/31/2020 | 62.38% | 20 | 0001752724-21-040755 | 0001752724-21-043891 |
| 09/30/2020 | 60.41% | 21 | 0001752724-20-247725 | 0001752724-20-251348 |
| 06/30/2020 | 63.88% | 22 | 0001752724-20-176957 | 0001752724-20-177401 |
| 03/31/2020 | 67.01% | 30 | 0001752724-20-112059 | 0001752724-20-111557 |
| 12/31/2019 | 66.37% | 30 | 0001752724-20-038740 | 0001752724-20-040311 |
| 09/30/2019 | 64.50% | 34 | 0001752724-19-177694 | 0001752724-19-184314 |