Portfolio overlap

IGE / TEXN

Overlap	Shared positions
31.06%	46

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 45.51%

iShares Texas Equity ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / TEXN 31.29%

Largest shared positions

Security	IGE	TEXN	Overlap
Exxon Mobil Corp.	9.48%	9.71%	9.48%
Chevron Corp.	8.81%	5.25%	5.25%
ConocoPhillips	3.60%	2.17%	2.17%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. 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 -7.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp.	7.40%	5.25%	-2.14
Exxon Mobil Corp.	10.87%	9.48%	-1.39
ConocoPhillips	3.12%	2.17%	-0.95
Coterra Energy, Inc.	0.51%	0.00%	-0.51
Expand Energy Corp.	0.00%	0.35%	+0.35
All other shared classes			-2.73

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	IGE · SEC	TEXN · SEC
06/30/2026	31.06%	46	0002071691-26-019747	0001004726-26-007009
03/31/2026	38.43%	40	0002071691-26-012460	0001004726-26-003759
12/31/2025	32.78%	42	0002071691-26-004241	0001004726-26-000782
09/30/2025	31.90%	44	0002071691-26-015811	0001004726-25-002047
06/30/2025	31.48%	45	0001752724-25-210384	0001752724-25-204361