Portfolio overlap

IGE / XLE

Overlap	Shared positions
47.90%	21

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 47.90%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 99.83%

Largest shared positions

Security	IGE	XLE	Overlap
Exxon Mobil Corp.	9.48%	22.67%	9.48%
Chevron Corp.	8.81%	16.09%	8.81%
ConocoPhillips	3.60%	6.57%	3.60%

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 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 -2.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp.	10.87%	9.48%	-1.39
Chevron Corp.	9.93%	8.81%	-1.12
Coterra Energy, Inc.	0.68%	0.00%	-0.68
Devon Energy Corp.	0.80%	1.35%	+0.55
ConocoPhillips	4.14%	3.60%	-0.54
All other shared classes			+0.92

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	XLE · SEC
06/30/2026	47.90%	21	0002071691-26-019747	0001410368-26-089509
03/31/2026	50.16%	22	0002071691-26-012460	0001410368-26-055358
12/31/2025	46.27%	22	0002071691-26-004241	0001410368-26-019987
09/30/2025	48.33%	22	0002071691-26-015811	0001410368-25-031925
06/30/2025	50.72%	23	0001752724-25-210384	0001752724-25-211030
03/31/2025	54.33%	23	0001752724-25-119779	0001752724-25-125091
12/31/2024	52.26%	22	0001752724-25-043799	0001752724-25-043833
09/30/2024	52.16%	22	0001752724-24-269918	0001752724-24-264610
06/30/2024	54.45%	22	0001752724-24-194367	0001752724-24-196572
03/31/2024	56.78%	23	0001752724-24-123303	0001752724-24-122752
12/31/2023	55.64%	23	0001752724-24-043110	0001752724-24-043191
09/30/2023	57.82%	23	0001752724-23-264275	0001752724-23-267589
06/30/2023	55.51%	23	0001752724-23-191334	0001752724-23-196485
03/31/2023	56.25%	23	0001752724-23-123219	0001752724-23-123993
12/31/2022	57.44%	23	0001752724-23-039246	0001752724-23-046846
09/30/2022	54.99%	21	0001752724-22-268671	0001752724-22-271202
06/30/2022	53.78%	21	0001752724-22-193760	0001752724-22-197089
03/31/2022	52.07%	21	0001752724-22-122700	0001752724-22-127613
12/31/2021	49.68%	21	0001752724-22-046301	0001752724-22-048811
09/30/2021	50.98%	21	0001752724-21-255903	0001752724-21-258730
06/30/2021	50.89%	22	0001752724-21-186215	0001752724-21-189805
03/31/2021	51.06%	23	0001752724-21-116431	0001752724-21-118924
12/31/2020	47.57%	25	0001752724-21-040689	0001752724-21-043939
09/30/2020	45.10%	26	0001752724-20-247729	0001752724-20-236111
06/30/2020	49.96%	26	0001752724-20-176931	0001752724-20-177301
03/31/2020	49.47%	27	0001752724-20-112030	0001752724-20-111524
12/31/2019	57.44%	28	0001752724-20-038685	0001752724-20-042748
09/30/2019	57.69%	28	0001752724-19-177699	0001752724-19-166361