Portfolio overlap

IGE / XOP

Overlap	Shared positions
25.13%	40

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 39.82%

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

Report dates 06/30/2026 | 99.83% NAV

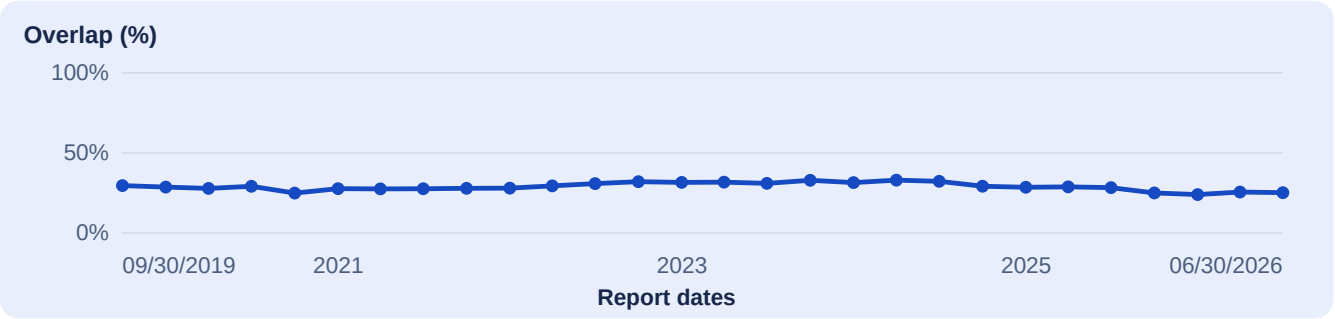
Overlap / XOP 93.32%

Largest shared positions

Security	IGE	XOP	Overlap
Exxon Mobil Corp.	9.48%	2.47%	2.47%
Chevron Corp.	8.81%	2.37%	2.37%
ConocoPhillips	3.60%	2.36%	2.36%

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 53–286 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 -0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy, Inc.	0.68%	0.00%	-0.68
Devon Energy Corp.	0.80%	1.35%	+0.55
ConocoPhillips	2.63%	2.36%	-0.28
Marathon Petroleum Corp.	1.84%	2.12%	+0.28
Valero Energy Corp.	1.93%	2.20%	+0.27
All other shared classes			-0.53

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	XOP · SEC
06/30/2026	25.13%	40	0002071691-26-019747	0001410368-26-089276
03/31/2026	25.53%	36	0002071691-26-012460	0001410368-26-055536
12/31/2025	23.95%	37	0002071691-26-004241	0001410368-26-020038
09/30/2025	24.96%	37	0002071691-26-015811	0001410368-25-032098
06/30/2025	28.27%	38	0001752724-25-210384	0001752724-25-211067
03/31/2025	28.77%	38	0001752724-25-119779	0001752724-25-125076
12/31/2024	28.50%	38	0001752724-25-043799	0001752724-25-044044
09/30/2024	29.16%	39	0001752724-24-269918	0001752724-24-264702
06/30/2024	32.22%	39	0001752724-24-194367	0001752724-24-196625
03/31/2024	32.96%	39	0001752724-24-123303	0001752724-24-123881
12/31/2023	31.43%	39	0001752724-24-043110	0001752724-24-043327
09/30/2023	32.86%	39	0001752724-23-264275	0001752724-23-267731
06/30/2023	30.94%	40	0001752724-23-191334	0001752724-23-196429
03/31/2023	31.70%	40	0001752724-23-123219	0001752724-23-126125
12/31/2022	31.54%	40	0001752724-23-039246	0001752724-23-046901
09/30/2022	32.00%	40	0001752724-22-268671	0001752724-22-272135
06/30/2022	30.80%	41	0001752724-22-193760	0001752724-22-196974
03/31/2022	29.38%	36	0001752724-22-122700	0001752724-22-127965
12/31/2021	27.96%	36	0001752724-22-046301	0001752724-22-048695
09/30/2021	27.84%	33	0001752724-21-255903	0001752724-21-260037
06/30/2021	27.59%	32	0001752724-21-186215	0001752724-21-179991
03/31/2021	27.49%	25	0001752724-21-116431	0001752724-21-119061
12/31/2020	27.64%	28	0001752724-21-040689	0001752724-21-043941
09/30/2020	24.88%	30	0001752724-20-247729	0001752724-20-251350
06/30/2020	29.13%	30	0001752724-20-176931	0001752724-20-177361
03/31/2020	27.79%	33	0001752724-20-112030	0001752724-20-111536
12/31/2019	28.63%	34	0001752724-20-038685	0001752724-20-040313
09/30/2019	29.55%	44	0001752724-19-177699	0001752724-19-184323