Portfolio overlap

IOO / XLE

Overlap	Shared positions
2.59%	2

iShares Global 100 ETF

Report dates 09/30/2026 | 99.51% NAV

Overlap / IOO 2.59%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / XLE 42.16%

Largest shared positions

Security	IOO	XLE	Overlap
EXXONMOBIL HOLDINGS CORP	1.62%	24.08%	1.62%
CHEVRON CORP	0.97%	18.09%	0.97%

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





29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.37 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.62%	+1.62
EXXON MOBIL CORPORATION	1.43%	0.00%	-1.43
CHEVRON CORPORATION	0.78%	0.97%	+0.19
All other shared classes			0.00

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	IOO · SEC	XLE · SEC
09/30/2026	2.59%	2	0001004726-26-011094	0001410368-26-123542
06/30/2026	2.22%	2	0001004726-26-007003	0001410368-26-089509
03/31/2026	3.14%	2	0001004726-26-003754	0001410368-26-055358
12/31/2025	2.17%	2	0001004726-26-000794	0001410368-26-019987
09/30/2025	2.24%	2	0001410368-25-032200	0001410368-25-031925
06/30/2025	2.22%	2	0001752724-25-204458	0001752724-25-211030
03/31/2025	2.84%	2	0001752724-25-125636	0001752724-25-125091
12/31/2024	2.46%	2	0001752724-25-037865	0001752724-25-043833
09/30/2024	2.70%	2	0001752724-24-270234	0001752724-24-264610
06/30/2024	2.87%	2	0001752724-24-190631	0001752724-24-196572
03/31/2024	2.90%	2	0001752724-24-122811	0001752724-24-122752
12/31/2023	2.93%	2	0001752724-24-040775	0001752724-24-043191
09/30/2023	3.75%	2	0001752724-23-269695	0001752724-23-267589
06/30/2023	3.57%	2	0001752724-23-191205	0001752724-23-196485
03/31/2023	4.28%	2	0001752724-23-117325	0001752724-23-123993
12/31/2022	4.87%	2	0001752724-23-040618	0001752724-23-046846
09/30/2022	4.19%	2	0001752724-22-267613	0001752724-22-271202
06/30/2022	3.98%	2	0001752724-22-193819	0001752724-22-197089
03/31/2022	3.45%	2	0001752724-22-122745	0001752724-22-127613
12/31/2021	2.46%	2	0001752724-22-046264	0001752724-22-048811
09/30/2021	2.48%	2	0001752724-21-255818	0001752724-21-258730
06/30/2021	2.61%	2	0001752724-21-186205	0001752724-21-189805
03/31/2021	2.62%	2	0001752724-21-116375	0001752724-21-118924
12/31/2020	2.09%	2	0001752724-21-040737	0001752724-21-043939
09/30/2020	1.95%	2	0001752724-20-247809	0001752724-20-236111
06/30/2020	2.65%	2	0001752724-20-176977	0001752724-20-177301
03/31/2020	2.60%	2	0001752724-20-112024	0001752724-20-111524
12/31/2019	3.76%	2	0001752724-20-038668	0001752724-20-042748
09/30/2019	4.12%	2	0001752724-19-177723	0001752724-19-166361