Portfolio overlap

ITOT / XLE

Overlap	Shared positions
2.62%	21

iShares Core S&P Total U.S. Stock Market ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 2.62%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 99.83%

Largest shared positions

Security	ITOT	XLE	Overlap
Exxon Mobil Corp.	0.77%	22.67%	0.77%
Chevron Corp.	0.42%	16.09%	0.42%
ConocoPhillips	0.17%	6.57%	0.17%

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





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 -0.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp.	1.12%	0.77%	-0.34
Chevron Corp.	0.61%	0.42%	-0.19
ConocoPhillips	0.26%	0.17%	-0.08
Coterra Energy, Inc.	0.04%	0.00%	-0.04
EOG Resources, Inc.	0.12%	0.09%	-0.03
All other shared classes			-0.23

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	ITOT · SEC	XLE · SEC
06/30/2026	2.62%	21	0002071691-26-019750	0001410368-26-089509
03/31/2026	3.54%	22	0002071691-26-012496	0001410368-26-055358
12/31/2025	2.48%	22	0002071691-26-004244	0001410368-26-019987
09/30/2025	2.53%	22	0002071691-26-015772	0001410368-25-031925
06/30/2025	2.60%	23	0001752724-25-210376	0001752724-25-211030
03/31/2025	3.21%	23	0001752724-25-119754	0001752724-25-125091
12/31/2024	2.75%	22	0001752724-25-043803	0001752724-25-043833
09/30/2024	2.89%	22	0001752724-24-269953	0001752724-24-264610
06/30/2024	3.18%	22	0001752724-24-194126	0001752724-24-196572
03/31/2024	3.41%	23	0001752724-24-123299	0001752724-24-122752
12/31/2023	3.33%	23	0001752724-24-043097	0001752724-24-043191
09/30/2023	4.03%	23	0001752724-23-264252	0001752724-23-267589
06/30/2023	3.51%	23	0001752724-23-191318	0001752724-23-196485
03/31/2023	3.91%	23	0001752724-23-123223	0001752724-23-123993
12/31/2022	4.41%	23	0001752724-23-039247	0001752724-23-046846
09/30/2022	3.82%	21	0001752724-22-268668	0001752724-22-271202
06/30/2022	3.68%	21	0001752724-22-193703	0001752724-22-197089
03/31/2022	3.24%	21	0001752724-22-122826	0001752724-22-127613
12/31/2021	2.21%	21	0001752724-22-046360	0001752724-22-048811
09/30/2021	2.24%	21	0001752724-21-255807	0001752724-21-258730
06/30/2021	2.33%	22	0001752724-21-186116	0001752724-21-189805
03/31/2021	2.30%	23	0001752724-21-116385	0001752724-21-118924
12/31/2020	1.87%	25	0001752724-21-040686	0001752724-21-043939
09/30/2020	1.70%	26	0001752724-20-247721	0001752724-20-236111
06/30/2020	2.37%	26	0001752724-20-176939	0001752724-20-177301
03/31/2020	2.25%	27	0001752724-20-112098	0001752724-20-111524
12/31/2019	3.62%	28	0001752724-20-038659	0001752724-20-042748
09/30/2019	3.77%	28	0001752724-19-177738	0001752724-19-166361