Portfolio overlap

IUSV / XLE

Overlap	Shared positions
6.24%	21

iShares Core S&P U.S. Value ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / IUSV 6.24%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 99.83%

Largest shared positions

Security	IUSV	XLE	Overlap
EXXON MOBIL CORP COM	1.84%	22.67%	1.84%
CHEVRON CORP COM	1.01%	16.09%	1.01%
CONOCOPHILLIPS COM	0.41%	6.57%	0.41%

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





27 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 99.60%. 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

03/31/2026 / 06/30/2026 -1.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	2.48%	1.84%	-0.64
CHEVRON CORP	1.36%	1.01%	-0.35
CONOCOPHILLIPS	0.57%	0.41%	-0.15
Coterra Energy Inc	0.09%	0.00%	-0.09
EOG RESOURCES INC	0.27%	0.22%	-0.05
All other shared classes			-0.33

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	IUSV · SEC	XLE · SEC
06/30/2026	6.24%	21	0000940400-26-035017	0001410368-26-089509
03/31/2026	7.85%	22	0000940400-26-020779	0001410368-26-055358
12/31/2025	5.71%	22	0000940400-26-007510	0001410368-26-019987
09/30/2025	5.57%	20	0000940400-25-010631	0001410368-25-031925
06/30/2025	5.40%	20	0001752724-25-205077	0001752724-25-211030
03/31/2025	6.15%	20	0001752724-25-122145	0001752724-25-125091
12/31/2024	5.55%	19	0001752724-25-041386	0001752724-25-043833
09/30/2024	5.63%	18	0001752724-24-274347	0001752724-24-264610
06/30/2024	6.32%	18	0001752724-24-191753	0001752724-24-196572
03/31/2024	6.24%	19	0001752724-24-120745	0001752724-24-122752
12/31/2023	5.99%	19	0001752724-24-038602	0001752724-24-043191
09/30/2023	1.60%	7	0001752724-23-263516	0001752724-23-267589
06/30/2023	1.33%	7	0001752724-23-188409	0001752724-23-196485
03/31/2023	1.50%	7	0001752724-23-113943	0001752724-23-123993
09/30/2022	7.22%	19	0001752724-22-266767	0001752724-22-271202
06/30/2022	6.87%	19	0001752724-22-193663	0001752724-22-197089
03/31/2022	6.42%	19	0001752724-22-122823	0001752724-22-127613
12/31/2021	4.63%	19	0001752724-22-046404	0001752724-22-048811
09/30/2021	5.46%	21	0001752724-21-255803	0001752724-21-258730
06/30/2021	5.56%	22	0001752724-21-186105	0001752724-21-189805
03/31/2021	5.27%	23	0001752724-21-116422	0001752724-21-118924
12/31/2020	4.48%	25	0001752724-21-040709	0001752724-21-043939
09/30/2020	4.21%	24	0001752724-20-247822	0001752724-20-236111
06/30/2020	5.53%	24	0001752724-20-176940	0001752724-20-177301
03/31/2020	4.91%	25	0001752724-20-112033	0001752724-20-111524
12/31/2019	7.36%	26	0001752724-20-038735	0001752724-20-042748
09/30/2019	6.09%	21	0001752724-19-177704	0001752724-19-166361