Portfolio overlap

IVE / XLE

Overlap	Shared positions
6.61%	21

iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IVE 6.61%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 99.83%

Largest shared positions

Security	IVE	XLE	Overlap
EXXON MOBIL CORP COM	1.95%	22.67%	1.95%
CHEVRON CORP COM	1.07%	16.09%	1.07%
CONOCOPHILLIPS COM	0.44%	6.57%	0.44%

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 99.61%. 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 -1.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	2.62%	1.95%	-0.67
CHEVRON CORP	1.44%	1.07%	-0.37
CONOCOPHILLIPS	0.60%	0.44%	-0.16
Coterra Energy Inc	0.10%	0.00%	-0.10
EOG RESOURCES INC	0.29%	0.24%	-0.05
All other shared classes			-0.34

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	IVE · SEC	XLE · SEC
06/30/2026	6.61%	21	0000940400-26-035154	0001410368-26-089509
03/31/2026	8.31%	22	0000940400-26-020826	0001410368-26-055358
12/31/2025	6.04%	22	0000940400-26-007527	0001410368-26-019987
09/30/2025	5.89%	20	0000940400-25-010616	0001410368-25-031925
06/30/2025	5.70%	20	0001752724-25-205066	0001752724-25-211030
03/31/2025	6.50%	20	0001752724-25-122133	0001752724-25-125091
12/31/2024	5.88%	19	0001752724-25-041382	0001752724-25-043833
09/30/2024	6.01%	18	0001752724-24-274371	0001752724-24-264610
06/30/2024	6.73%	18	0001752724-24-191826	0001752724-24-196572
03/31/2024	6.64%	19	0001752724-24-120716	0001752724-24-122752
12/31/2023	6.38%	19	0001752724-24-038644	0001752724-24-043191
09/30/2023	1.71%	7	0001752724-23-263707	0001752724-23-267589
06/30/2023	1.41%	7	0001752724-23-188392	0001752724-23-196485
03/31/2023	1.60%	7	0001752724-23-114191	0001752724-23-123993
09/30/2022	7.69%	19	0001752724-22-266766	0001752724-22-271202
06/30/2022	7.30%	19	0001752724-22-193687	0001752724-22-197089
03/31/2022	6.83%	19	0001752724-22-122706	0001752724-22-127613
12/31/2021	4.92%	19	0001752724-22-046336	0001752724-22-048811
09/30/2021	5.86%	21	0001752724-21-255882	0001752724-21-258730
06/30/2021	5.96%	22	0001752724-21-186198	0001752724-21-189805
03/31/2021	5.66%	23	0001752724-21-116386	0001752724-21-118924
12/31/2020	4.78%	25	0001752724-21-040748	0001752724-21-043939
09/30/2020	4.49%	24	0001752724-20-247831	0001752724-20-236111
06/30/2020	5.90%	24	0001752724-20-176983	0001752724-20-177301
03/31/2020	5.21%	25	0001752724-20-112011	0001752724-20-111524
12/31/2019	7.87%	26	0001752724-20-038673	0001752724-20-042748
09/30/2019	6.54%	21	0001752724-19-177686	0001752724-19-166361