Portfolio overlap

IVV / XLE

Overlap	Shared positions
2.97%	21

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 2.97%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 99.83%

Largest shared positions

Security	IVV	XLE	Overlap
Exxon Mobil Corp.	0.88%	22.67%	0.88%
Chevron Corp.	0.48%	16.09%	0.48%
ConocoPhillips	0.20%	6.57%	0.20%

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 -1.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp.	1.27%	0.88%	-0.39
Chevron Corp.	0.69%	0.48%	-0.21
ConocoPhillips	0.29%	0.20%	-0.09
Coterra Energy, Inc.	0.05%	0.00%	-0.05
EOG Resources, Inc.	0.14%	0.11%	-0.03
All other shared classes			-0.26

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	IVV · SEC	XLE · SEC
06/30/2026	2.97%	21	0002071691-26-019760	0001410368-26-089509
03/31/2026	4.01%	22	0002071691-26-012459	0001410368-26-055358
12/31/2025	2.81%	22	0002071691-26-004238	0001410368-26-019987
09/30/2025	2.88%	22	0002071691-26-015790	0001410368-25-031925
06/30/2025	2.97%	23	0001752724-25-210389	0001752724-25-211030
03/31/2025	3.65%	23	0001752724-25-119791	0001752724-25-125091
12/31/2024	3.16%	22	0001752724-25-043800	0001752724-25-043833
09/30/2024	3.31%	22	0001752724-24-269943	0001752724-24-264610
06/30/2024	3.64%	22	0001752724-24-194289	0001752724-24-196572
03/31/2024	3.94%	23	0001752724-24-123331	0001752724-24-122752
12/31/2023	3.88%	23	0001752724-24-043113	0001752724-24-043191
09/30/2023	4.71%	23	0001752724-23-264277	0001752724-23-267589
06/30/2023	4.10%	23	0001752724-23-191503	0001752724-23-196485
03/31/2023	4.60%	23	0001752724-23-123220	0001752724-23-123993
12/31/2022	5.21%	23	0001752724-23-039243	0001752724-23-046846
09/30/2022	4.54%	21	0001752724-22-268673	0001752724-22-271202
06/30/2022	4.34%	21	0001752724-22-193652	0001752724-22-197089
03/31/2022	3.86%	21	0001752724-22-122805	0001752724-22-127613
12/31/2021	2.66%	21	0001752724-22-046281	0001752724-22-048811
09/30/2021	2.74%	21	0001752724-21-255857	0001752724-21-258730
06/30/2021	2.85%	22	0001752724-21-186201	0001752724-21-189805
03/31/2021	2.80%	23	0001752724-21-116363	0001752724-21-118924
12/31/2020	2.27%	25	0001752724-21-040719	0001752724-21-043939
09/30/2020	2.05%	26	0001752724-20-247818	0001752724-20-236111
06/30/2020	2.82%	26	0001752724-20-176909	0001752724-20-177301
03/31/2020	2.64%	27	0001752724-20-112027	0001752724-20-111524
12/31/2019	4.34%	28	0001752724-20-038725	0001752724-20-042748
09/30/2019	4.52%	28	0001752724-19-177847	0001752724-19-166361