Portfolio overlap

IWB / XLE

Overlap	Shared positions
2.76%	21

iShares Russell 1000 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWB 2.76%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 99.83%

Largest shared positions

Security	IWB	XLE	Overlap
EXXON MOBIL CORPORATION	0.82%	22.67%	0.82%
CHEVRON CORP	0.44%	16.09%	0.44%
CONOCOPHILLIPS	0.18%	6.57%	0.18%

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 49–62 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 -1.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXON MOBIL CORPORATION	1.20%	0.82%	-0.38
CHEVRON CORPORATION	0.65%	0.44%	-0.20
CONOCOPHILLIPS	0.27%	0.18%	-0.09
COTERRA ENERGY INC.	0.04%	0.00%	-0.04
EOG RESOURCES, INC.	0.13%	0.10%	-0.03
All other shared classes			-0.25

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	IWB · SEC	XLE · SEC
06/30/2026	2.76%	21	0001004726-26-007016	0001410368-26-089509
03/31/2026	3.75%	22	0001004726-26-003726	0001410368-26-055358
12/31/2025	2.61%	22	0001004726-26-000805	0001410368-26-019987
09/30/2025	2.68%	22	0001004726-25-002043	0001410368-25-031925
06/30/2025	2.73%	23	0001752724-25-204367	0001752724-25-211030
03/31/2025	3.38%	23	0001752724-25-118607	0001752724-25-125091
12/31/2024	2.95%	22	0001752724-25-034052	0001752724-25-043833
09/30/2024	3.08%	22	0001752724-24-268869	0001752724-24-264610
06/30/2024	3.40%	22	0001752724-24-189684	0001752724-24-196572
03/31/2024	3.62%	23	0001752724-24-118351	0001752724-24-122752
12/31/2023	3.54%	23	0001752724-24-034803	0001752724-24-043191
09/30/2023	4.28%	23	0001752724-23-265165	0001752724-23-267589
06/30/2023	3.71%	23	0001752724-23-192398	0001752724-23-196485
03/31/2023	4.24%	23	0001752724-23-114943	0001752724-23-123993
12/31/2022	4.81%	23	0001752724-23-039564	0001752724-23-046846
09/30/2022	4.16%	21	0001752724-22-269712	0001752724-22-271202
06/30/2022	3.93%	21	0001752724-22-193681	0001752724-22-197089
03/31/2022	3.49%	21	0001752724-22-122790	0001752724-22-127613
12/31/2021	2.39%	21	0001752724-22-046365	0001752724-22-048811
09/30/2021	2.44%	21	0001752724-21-255902	0001752724-21-258730
06/30/2021	2.51%	22	0001752724-21-186108	0001752724-21-189805
03/31/2021	2.49%	23	0001752724-21-116413	0001752724-21-118924
12/31/2020	2.01%	24	0001752724-21-040717	0001752724-21-043939
09/30/2020	1.82%	25	0001752724-20-247751	0001752724-20-236111
06/30/2020	2.50%	25	0001752724-20-176948	0001752724-20-177301
03/31/2020	2.40%	26	0001752724-20-112063	0001752724-20-111524
12/31/2019	3.88%	27	0001752724-20-038715	0001752724-20-042748
09/30/2019	4.02%	27	0001752724-19-177695	0001752724-19-166361