Portfolio overlap

IWD / XLE

Overlap	Shared positions
4.99%	19

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 4.99%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 94.85%

Largest shared positions

Security	IWD	XLE	Overlap
EXXON MOBIL CORPORATION	1.59%	22.67%	1.59%
CHEVRON CORP	0.86%	16.09%	0.86%
CONOCOPHILLIPS	0.36%	6.57%	0.36%

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 99.57%. 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 -2.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXON MOBIL CORPORATION	2.36%	1.59%	-0.76
CHEVRON CORPORATION	1.28%	0.86%	-0.41
CONOCOPHILLIPS	0.54%	0.36%	-0.18
MARATHON PETROLEUM CORPORATION	0.24%	0.10%	-0.14
COTERRA ENERGY INC.	0.09%	0.00%	-0.09
All other shared classes			-0.51

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	IWD · SEC	XLE · SEC
06/30/2026	4.99%	19	0001004726-26-007007	0001410368-26-089509
03/31/2026	7.09%	20	0001004726-26-003757	0001410368-26-055358
12/31/2025	5.25%	20	0001004726-26-000813	0001410368-26-019987
09/30/2025	5.45%	20	0001004726-25-002038	0001410368-25-031925
06/30/2025	5.39%	21	0001752724-25-204363	0001752724-25-211030
03/31/2025	6.59%	21	0001752724-25-118615	0001752724-25-125091
12/31/2024	6.14%	20	0001752724-25-034053	0001752724-25-043833
09/30/2024	6.20%	21	0001752724-24-268857	0001752724-24-264610
06/30/2024	7.61%	21	0001752724-24-189694	0001752724-24-196572
03/31/2024	7.66%	22	0001752724-24-118343	0001752724-24-122752
12/31/2023	7.39%	22	0001752724-24-034810	0001752724-24-043191
09/30/2023	8.73%	22	0001752724-23-265156	0001752724-23-267589
06/30/2023	7.56%	22	0001752724-23-192390	0001752724-23-196485
03/31/2023	7.59%	22	0001752724-23-114955	0001752724-23-123993
12/31/2022	8.04%	22	0001752724-23-039563	0001752724-23-046846
09/30/2022	7.28%	21	0001752724-22-269711	0001752724-22-271202
06/30/2022	6.78%	21	0001752724-22-193757	0001752724-22-197089
03/31/2022	6.83%	21	0001752724-22-122867	0001752724-22-127613
12/31/2021	4.88%	21	0001752724-22-046287	0001752724-22-048811
09/30/2021	4.87%	21	0001752724-21-255839	0001752724-21-258730
06/30/2021	4.97%	22	0001752724-21-186120	0001752724-21-189805
03/31/2021	4.92%	23	0001752724-21-116411	0001752724-21-118924
12/31/2020	4.16%	24	0001752724-21-040730	0001752724-21-043939
09/30/2020	3.83%	25	0001752724-20-247836	0001752724-20-236111
06/30/2020	5.09%	25	0001752724-20-176932	0001752724-20-177301
03/31/2020	5.26%	26	0001752724-20-112020	0001752724-20-111524
12/31/2019	7.80%	27	0001752724-20-038676	0001752724-20-042748
09/30/2019	7.97%	27	0001752724-19-177721	0001752724-19-166361