Portfolio overlap

IWF / XLE

Overlap	Shared positions
0.40%	5

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 0.40%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 18.16%

Largest shared positions

Security	IWF	XLE	Overlap
TARGA RESOURCES CORP	0.17%	3.45%	0.17%
MARATHON PETROLEUM CORP	0.11%	4.48%	0.11%
TEXAS PACIFIC LAND CORP	0.08%	1.52%	0.08%

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 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MARATHON PETROLEUM CORPORATION	0.00%	0.11%	+0.11
VALERO ENERGY CORPORATION	0.00%	0.03%	+0.03
TARGA RESOURCES CORP.	0.19%	0.17%	-0.02
TEXAS PACIFIC LAND CORPORATION	0.10%	0.08%	-0.02
SLB Ltd	0.02%	0.00%	-0.02
All other shared classes			-0.02

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	IWF · SEC	XLE · SEC
06/30/2026	0.40%	5	0001004726-26-007047	0001410368-26-089509
03/31/2026	0.35%	5	0001004726-26-003755	0001410368-26-055358
12/31/2025	0.23%	5	0001004726-26-000787	0001410368-26-019987
09/30/2025	0.21%	5	0001004726-25-002059	0001410368-25-031925
06/30/2025	0.22%	4	0001752724-25-204350	0001752724-25-211030
03/31/2025	0.38%	4	0001752724-25-118601	0001752724-25-125091
12/31/2024	0.29%	4	0001752724-25-034056	0001752724-25-043833
09/30/2024	0.21%	3	0001752724-24-268863	0001752724-24-264610
06/30/2024	0.24%	5	0001752724-24-189692	0001752724-24-196572
03/31/2024	0.26%	5	0001752724-24-118346	0001752724-24-122752
12/31/2023	0.25%	5	0001752724-24-034941	0001752724-24-043191
09/30/2023	0.30%	5	0001752724-23-265163	0001752724-23-267589
06/30/2023	0.25%	5	0001752724-23-192397	0001752724-23-196485
03/31/2023	1.08%	10	0001752724-23-114945	0001752724-23-123993
12/31/2022	1.34%	10	0001752724-23-039553	0001752724-23-046846
09/30/2022	1.11%	9	0001752724-22-269723	0001752724-22-271202
06/30/2022	1.07%	9	0001752724-22-193669	0001752724-22-197089
03/31/2022	0.27%	7	0001752724-22-122801	0001752724-22-127613
12/31/2021	0.17%	7	0001752724-22-046298	0001752724-22-048811
09/30/2021	0.17%	7	0001752724-21-255846	0001752724-21-258730
06/30/2021	0.17%	7	0001752724-21-186226	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-116383	0001752724-21-118924
12/31/2020	0.00%	0	0001752724-21-040696	0001752724-21-043939
09/30/2020	0.00%	0	0001752724-20-247763	0001752724-20-236111
06/30/2020	0.00%	0	0001752724-20-176978	0001752724-20-177301
03/31/2020	0.10%	4	0001752724-20-112153	0001752724-20-111524
12/31/2019	0.18%	4	0001752724-20-038663	0001752724-20-042748
09/30/2019	0.19%	4	0001752724-19-177844	0001752724-19-166361