Portfolio overlap

IWM / XLE

Overlap	Shared positions
0.00%	0

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.00%

Largest shared positions

Security	IWM	XLE	Overlap

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 99.47%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	IWM · SEC	XLE · SEC
06/30/2026	0.00%	0	0002071691-26-019749	0001410368-26-089509
03/31/2026	0.00%	0	0002071691-26-012507	0001410368-26-055358
12/31/2025	0.00%	0	0002071691-26-004226	0001410368-26-019987
09/30/2025	0.00%	0	0002071691-26-015814	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-210405	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-119784	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-043851	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-269957	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-194120	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-123298	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-043096	0001752724-24-043191
09/30/2023	0.00%	0	0001752724-23-264256	0001752724-23-267589
06/30/2023	0.00%	0	0001752724-23-191317	0001752724-23-196485
03/31/2023	0.00%	0	0001752724-23-123227	0001752724-23-123993
12/31/2022	0.00%	0	0001752724-23-039260	0001752724-23-046846
09/30/2022	0.00%	0	0001752724-22-268676	0001752724-22-271202
06/30/2022	0.00%	0	0001752724-22-193728	0001752724-22-197089
03/31/2022	0.00%	0	0001752724-22-122853	0001752724-22-127613
12/31/2021	0.00%	0	0001752724-22-046410	0001752724-22-048811
09/30/2021	0.00%	0	0001752724-21-255836	0001752724-21-258730
06/30/2021	0.00%	0	0001752724-21-186233	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-116355	0001752724-21-118924
12/31/2020	0.00%	0	0001752724-21-040718	0001752724-21-043939
09/30/2020	0.00%	0	0001752724-20-247680	0001752724-20-236111
06/30/2020	0.00%	0	0001752724-20-176935	0001752724-20-177301
03/31/2020	0.00%	0	0001752724-20-112053	0001752724-20-111524
12/31/2019	0.00%	0	0001752724-20-038661	0001752724-20-042748
09/30/2019	0.00%	0	0001752724-19-177690	0001752724-19-166361