Portfolio overlap

IWP / XLE

Overlap	Shared positions
3.43%	4

iShares Russell Midcap Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWP 3.43%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 13.52%

Largest shared positions

Security	IWP	XLE	Overlap
Targa Resources Corp.	1.56%	3.45%	1.56%
Marathon Petroleum Corp.	1.05%	4.48%	1.05%
Texas Pacific Land Corp.	0.70%	1.52%	0.70%

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 49–339 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 +0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marathon Petroleum Corp.	0.00%	1.05%	+1.05
Targa Resources Corp.	1.92%	1.56%	-0.36
Texas Pacific Land Corp.	0.98%	0.70%	-0.28
Phillips 66	0.19%	0.11%	-0.08
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	IWP · SEC	XLE · SEC
06/30/2026	3.43%	4	0002071691-26-019777	0001410368-26-089509
03/31/2026	3.09%	3	0002071691-26-012464	0001410368-26-055358
12/31/2025	2.00%	3	0002071691-26-004215	0001410368-26-019987
09/30/2025	1.88%	3	0002071691-26-015789	0001410368-25-031925
06/30/2025	2.06%	3	0002071691-26-013133	0001752724-25-211030
03/31/2025	3.52%	4	0001752724-25-119749	0001752724-25-125091
12/31/2024	2.80%	4	0001752724-25-043921	0001752724-25-043833
09/30/2024	2.08%	3	0001752724-24-269913	0001752724-24-264610
06/30/2024	2.10%	5	0001752724-24-194288	0001752724-24-196572
03/31/2024	2.00%	5	0001752724-24-123333	0001752724-24-122752
12/31/2023	1.93%	5	0001752724-24-043103	0001752724-24-043191
09/30/2023	2.26%	5	0001752724-23-264278	0001752724-23-267589
06/30/2023	1.87%	5	0001752724-23-191499	0001752724-23-196485
03/31/2023	2.66%	7	0001752724-23-123236	0001752724-23-123993
12/31/2022	3.17%	7	0001752724-23-039265	0001752724-23-046846
09/30/2022	2.26%	6	0001752724-22-268667	0001752724-22-271202
06/30/2022	2.26%	6	0001752724-22-193698	0001752724-22-197089
03/31/2022	1.37%	6	0001752724-22-122836	0001752724-22-127613
12/31/2021	0.83%	6	0001752724-22-046268	0001752724-22-048811
09/30/2021	0.76%	6	0001752724-21-255858	0001752724-21-258730
06/30/2021	0.74%	6	0001752724-21-186203	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-116407	0001752724-21-118924
12/31/2020	0.00%	0	0001752724-21-040688	0001752724-21-043939
09/30/2020	0.00%	0	0001752724-20-247761	0001752724-20-236111
06/30/2020	0.00%	0	0001752724-20-176921	0001752724-20-177301
03/31/2020	0.51%	4	0001752724-20-112119	0001752724-20-111524
12/31/2019	0.88%	4	0001752724-20-038819	0001752724-20-042748
09/30/2019	0.89%	4	0001752724-19-177681	0001752724-19-166361