Portfolio overlap

IWS / XLE

Overlap	Shared positions
5.45%	12

iShares Russell Mid-Cap Value ETF

Report dates 09/30/2026 | 99.75% NAV

Overlap / IWS 5.45%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / XLE 30.02%

Largest shared positions

Security	IWS	XLE	Overlap
PHILLIPS 66 COM	0.97%	4.65%	0.97%
KINDER MORGAN INC COM	0.59%	3.16%	0.59%
MARATHON PETROLEUM CORP COM	0.58%	4.71%	0.58%

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 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. 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

06/30/2026 / 09/30/2026 +0.74 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ONEOK INC	0.00%	0.54%	+0.54
ONEOK INC	0.54%	0.00%	-0.54
PHILLIPS 66	0.62%	0.97%	+0.35
MARATHON PETROLEUM CORP	0.36%	0.58%	+0.22
DEVON ENERGY CORP	0.46%	0.52%	+0.07
All other shared classes			+0.10

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IWS · SEC	XLE · SEC
09/30/2026	5.45%	12	0000940400-26-047636	0001410368-26-123542
06/30/2026	4.71%	12	0000940400-26-035010	0001410368-26-089509
03/31/2026	6.62%	14	0000940400-26-020841	0001410368-26-055358
12/31/2025	5.06%	14	0000940400-26-007525	0001410368-26-019987
09/30/2025	5.27%	14	0000940400-25-010620	0001410368-25-031925
06/30/2025	5.51%	15	0001752724-25-205072	0001752724-25-211030
03/31/2025	4.80%	12	0001752724-25-122121	0001752724-25-125091
12/31/2024	4.12%	11	0001752724-25-041390	0001752724-25-043833
09/30/2024	3.85%	12	0001752724-24-274338	0001752724-24-264610
06/30/2024	4.55%	12	0001752724-24-191822	0001752724-24-196572
03/31/2024	4.49%	12	0001752724-24-120740	0001752724-24-122752
12/31/2023	4.30%	12	0001752724-24-038660	0001752724-24-043191
09/30/2023	4.71%	12	0001752724-23-263709	0001752724-23-267589
06/30/2023	4.01%	12	0001752724-23-188395	0001752724-23-196485
03/31/2023	3.95%	12	0001752724-23-114190	0001752724-23-123993
09/30/2022	3.65%	11	0001752724-22-264821	0001752724-22-271202
06/30/2022	3.68%	11	0001752724-22-193814	0001752724-22-197089
03/31/2022	6.49%	15	0001752724-22-122773	0001752724-22-127613
12/31/2021	4.47%	15	0001752724-22-046330	0001752724-22-048811
09/30/2021	4.51%	15	0001752724-21-255908	0001752724-21-258730
06/30/2021	4.61%	16	0001752724-21-186218	0001752724-21-189805
03/31/2021	3.70%	15	0001752724-21-116390	0001752724-21-118924
12/31/2020	3.29%	16	0001752724-21-040683	0001752724-21-043939
09/30/2020	2.96%	17	0001752724-20-247798	0001752724-20-236111
06/30/2020	3.79%	17	0001752724-20-176925	0001752724-20-177301
03/31/2020	2.58%	16	0001752724-20-112128	0001752724-20-111524
12/31/2019	4.57%	17	0001752724-20-038732	0001752724-20-042748
09/30/2019	4.37%	17	0001752724-19-177741	0001752724-19-166361