Portfolio overlap

IWV / XLE

Overlap	Shared positions
2.64%	21

iShares Russell 3000 Fund

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWV 2.64%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 99.83%

Largest shared positions

Security	IWV	XLE	Overlap
EXXON MOBIL CORP COM	0.78%	22.67%	0.78%
CHEVRON CORP COM	0.42%	16.09%	0.42%
CONOCOPHILLIPS COM	0.17%	6.57%	0.17%

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





27 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 99.61%. 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 -0.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	1.14%	0.78%	-0.36
CHEVRON CORP	0.62%	0.42%	-0.19
CONOCOPHILLIPS	0.26%	0.17%	-0.09
Coterra Energy Inc	0.04%	0.00%	-0.04
EOG RESOURCES INC	0.13%	0.10%	-0.03
All other shared classes			-0.23

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	IWV · SEC	XLE · SEC
06/30/2026	2.64%	21	0000940400-26-035008	0001410368-26-089509
03/31/2026	3.58%	22	0000940400-26-020829	0001410368-26-055358
12/31/2025	2.50%	22	0000940400-26-007533	0001410368-26-019987
09/30/2025	2.57%	22	0000940400-25-010635	0001410368-25-031925
06/30/2025	2.62%	23	0001752724-25-205080	0001752724-25-211030
03/31/2025	3.23%	23	0001752724-25-122118	0001752724-25-125091
12/31/2024	2.81%	22	0001752724-25-041401	0001752724-25-043833
09/30/2024	2.93%	22	0001752724-24-274342	0001752724-24-264610
06/30/2024	3.23%	22	0001752724-24-191819	0001752724-24-196572
03/31/2024	3.43%	23	0001752724-24-120749	0001752724-24-122752
12/31/2023	3.35%	23	0001752724-24-038647	0001752724-24-043191
09/30/2023	4.05%	23	0001752724-23-263515	0001752724-23-267589
06/30/2023	3.51%	23	0001752724-23-188399	0001752724-23-196485
03/31/2023	4.00%	23	0001752724-23-114189	0001752724-23-123993
09/30/2022	3.91%	21	0001752724-22-266768	0001752724-22-271202
06/30/2022	3.70%	21	0001752724-22-193768	0001752724-22-197089
03/31/2022	3.28%	21	0001752724-22-122765	0001752724-22-127613
12/31/2021	2.24%	21	0001752724-22-046245	0001752724-22-048811
09/30/2021	2.28%	21	0001752724-21-255918	0001752724-21-258730
06/30/2021	2.35%	22	0001752724-21-186206	0001752724-21-189805
03/31/2021	2.32%	23	0001752724-21-116391	0001752724-21-118924
12/31/2020	1.88%	24	0001752724-21-040749	0001752724-21-043939
09/30/2020	1.71%	25	0001752724-20-247845	0001752724-20-236111
06/30/2020	2.36%	25	0001752724-20-176950	0001752724-20-177301
03/31/2020	2.26%	26	0001752724-20-112049	0001752724-20-111524
12/31/2019	3.63%	27	0001752724-20-038699	0001752724-20-042748
09/30/2019	3.76%	27	0001752724-19-177692	0001752724-19-166361