Portfolio overlap

IWX / XLE

Overlap	Shared positions
5.11%	7

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 5.11%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 63.24%

Largest shared positions

Security	IWX	XLE	Overlap
EXXON MOBIL CORP COM	2.23%	22.67%	2.23%
CHEVRON CORP COM	1.21%	16.09%	1.21%
CONOCOPHILLIPS COM	0.50%	6.57%	0.50%

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 -2.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	3.49%	2.23%	-1.25
CHEVRON CORP	1.88%	1.21%	-0.68
CONOCOPHILLIPS	0.79%	0.50%	-0.30
VALERO ENERGY CORP	0.00%	0.27%	+0.27
EOG RESOURCES INC	0.38%	0.27%	-0.11
All other shared classes			-0.12

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	IWX · SEC	XLE · SEC
06/30/2026	5.11%	7	0000940400-26-035147	0001410368-26-089509
03/31/2026	7.30%	6	0000940400-26-020830	0001410368-26-055358
12/31/2025	5.33%	6	0000940400-26-007524	0001410368-26-019987
09/30/2025	5.54%	6	0000940400-25-010640	0001410368-25-031925
06/30/2025	5.33%	6	0001752724-25-205065	0001752724-25-211030
03/31/2025	7.51%	9	0001752724-25-122130	0001752724-25-125091
12/31/2024	7.25%	9	0001752724-25-041369	0001752724-25-043833
09/30/2024	7.49%	9	0001752724-24-274335	0001752724-24-264610
06/30/2024	9.37%	9	0001752724-24-191817	0001752724-24-196572
03/31/2024	9.53%	10	0001752724-24-120748	0001752724-24-122752
12/31/2023	9.22%	10	0001752724-24-038643	0001752724-24-043191
09/30/2023	11.01%	10	0001752724-23-263711	0001752724-23-267589
06/30/2023	9.60%	10	0001752724-23-188393	0001752724-23-196485
03/31/2023	9.39%	10	0001752724-23-114184	0001752724-23-123993
09/30/2022	9.14%	10	0001752724-22-264817	0001752724-22-271202
06/30/2022	8.25%	9	0001752724-22-193738	0001752724-22-197089
03/31/2022	7.01%	6	0001752724-22-122841	0001752724-22-127613
12/31/2021	5.11%	6	0001752724-22-046346	0001752724-22-048811
09/30/2021	5.07%	6	0001752724-21-255915	0001752724-21-258730
06/30/2021	5.17%	6	0001752724-21-186193	0001752724-21-189805
03/31/2021	5.59%	8	0001752724-21-116353	0001752724-21-118924
12/31/2020	4.64%	8	0001752724-21-040712	0001752724-21-043939
09/30/2020	4.27%	8	0001752724-20-247825	0001752724-20-236111
06/30/2020	5.73%	8	0001752724-20-176923	0001752724-20-177301
03/31/2020	6.49%	10	0001752724-20-112035	0001752724-20-111524
12/31/2019	9.45%	10	0001752724-20-038652	0001752724-20-042748
09/30/2019	9.83%	10	0001752724-19-177853	0001752724-19-166361