Portfolio overlap

IXC / XLE

Overlap	Shared positions
59.57%	21

iShares Global Energy ETF

Report dates 06/30/2026 | 97.41% NAV

Overlap / IXC 59.57%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 99.83%

Largest shared positions

Security	IXC	XLE	Overlap
EXXON MOBIL CORPORATION	17.58%	22.67%	17.58%
CHEVRON CORP	9.63%	16.09%	9.63%
CONOCOPHILLIPS	3.93%	6.57%	3.93%

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 97.33%. 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 -0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXON MOBIL CORPORATION	18.87%	17.58%	-1.29
COTERRA ENERGY INC.	0.71%	0.00%	-0.71
CHEVRON CORPORATION	10.32%	9.63%	-0.70
DEVON ENERGY CORPORATION	0.83%	1.48%	+0.64
THE WILLIAMS COMPANIES, INC.	2.37%	2.82%	+0.46
All other shared classes			+1.43

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	IXC · SEC	XLE · SEC
06/30/2026	59.57%	21	0001004726-26-007036	0001410368-26-089509
03/31/2026	59.73%	22	0001004726-26-003727	0001410368-26-055358
12/31/2025	59.40%	22	0001004726-26-000816	0001410368-26-019987
09/30/2025	60.01%	22	0001410368-25-032162	0001410368-25-031925
06/30/2025	59.72%	23	0001752724-25-204428	0001752724-25-211030
03/31/2025	61.75%	23	0001752724-25-125639	0001752724-25-125091
12/31/2024	61.20%	22	0001752724-25-037887	0001752724-25-043833
09/30/2024	59.97%	22	0001752724-24-270237	0001752724-24-264610
06/30/2024	59.37%	22	0001752724-24-190580	0001752724-24-196572
03/31/2024	60.64%	23	0001752724-24-122885	0001752724-24-122752
12/31/2023	58.82%	23	0001752724-24-040816	0001752724-24-043191
09/30/2023	60.35%	23	0001752724-23-269765	0001752724-23-267589
06/30/2023	59.40%	23	0001752724-23-191177	0001752724-23-196485
03/31/2023	60.17%	23	0001752724-23-117323	0001752724-23-123993
12/31/2022	60.39%	23	0001752724-23-040626	0001752724-23-046846
09/30/2022	58.04%	21	0001752724-22-267576	0001752724-22-271202
06/30/2022	57.58%	21	0001752724-22-193756	0001752724-22-197089
03/31/2022	58.20%	21	0001752724-22-122825	0001752724-22-127613
12/31/2021	54.86%	21	0001752724-22-046396	0001752724-22-048811
09/30/2021	53.76%	21	0001752724-21-255837	0001752724-21-258730
06/30/2021	54.89%	22	0001752724-21-186187	0001752724-21-189805
03/31/2021	53.55%	23	0001752724-21-116382	0001752724-21-118924
12/31/2020	48.91%	25	0001752724-21-040756	0001752724-21-043939
09/30/2020	48.95%	26	0001752724-20-247820	0001752724-20-236111
06/30/2020	51.62%	26	0001752724-20-176942	0001752724-20-177301
03/31/2020	46.03%	27	0001752724-20-112080	0001752724-20-111524
12/31/2019	51.57%	28	0001752724-20-038727	0001752724-20-042748
09/30/2019	51.59%	28	0001752724-19-177731	0001752724-19-166361