Portfolio overlap

IYE / RSPG

Overlap	Shared positions
58.60%	22

iShares U.S. Energy ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IYE 90.16%

Invesco S&P 500 Equal Weight Energy ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / RSPG 99.90%

Largest shared positions

Security	IYE	RSPG	Overlap
CHEVRON CORP	16.01%	4.60%	4.60%
EXXONMOBIL HOLDINGS CORP	22.73%	4.58%	4.58%
CONOCOPHILLIPS	6.44%	4.46%	4.46%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.25%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	4.58%	+4.58
EXXON MOBIL CORPORATION	4.31%	0.00%	-4.31
TECHNIPFMC PLC	0.00%	1.24%	+1.24
COTERRA ENERGY INC.	1.21%	0.00%	-1.21
DEVON ENERGY CORPORATION	1.39%	2.23%	+0.84
All other shared classes			-1.18

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	IYE · SEC	RSPG · SEC
07/31/2026	58.60%	22	0001004726-26-008809	0001209466-26-001356
04/30/2026	58.64%	22	0001004726-26-005146	0001209466-26-000918
01/31/2026	57.15%	22	0001004726-26-001867	0001209466-26-000460
10/31/2025	57.25%	22	0001004726-25-003140	0001209466-25-000632
07/31/2025	55.92%	21	0001004726-25-000524	0001209466-25-000166
04/30/2025	56.96%	22	0001752724-25-151039	0001752724-25-161242
01/31/2025	57.26%	22	0001752724-25-067738	0001752724-25-073121
10/31/2024	56.08%	22	0001752724-24-294479	0001752724-24-298208
07/31/2024	56.16%	22	0001752724-24-213319	0001752724-24-223085
04/30/2024	58.29%	23	0001752724-24-144663	0001752724-24-144996
01/31/2024	58.21%	23	0001752724-24-065549	0001752724-24-074269
10/31/2023	58.28%	23	0001752724-23-291158	0001752724-23-294812
07/31/2023	57.86%	23	0001752724-23-213271	0001752724-23-220719
04/30/2023	56.34%	23	0001752724-23-141196	0001752724-23-148532
01/31/2023	56.60%	23	0001752724-23-069332	0001752724-23-075881
10/31/2022	55.64%	23	0001752724-22-292050	0001752724-22-295717
07/31/2022	55.78%	22	0001752724-22-217614	0001752724-22-217048
04/30/2022	60.03%	22	0001752724-22-149657	0001752724-22-148509
01/31/2022	56.34%	21	0001752724-22-075686	0001752724-22-079508
10/31/2021	55.73%	21	0001752724-21-283174	0001752724-21-285046
07/31/2021	55.99%	22	0001752724-21-211056	0001752724-21-210761
04/30/2021	55.70%	23	0001752724-21-141136	0001752724-21-142077
01/31/2021	55.14%	24	0001752724-21-069426	0001752724-21-068897
10/31/2020	52.91%	25	0001752724-20-272687	0001752724-20-275576
07/31/2020	52.16%	26	0001752724-20-197537	0001752724-20-198647
04/30/2020	49.76%	27	0001752724-20-130505	0001752724-20-131747
01/31/2020	54.14%	28	0001752724-20-063959	0001752724-20-067659
10/31/2019	54.58%	28	0001752724-19-202201	0001752724-19-205669