Portfolio overlap

IYE / WEEI

Overlap	Shared positions
86.51%	21

iShares U.S. Energy ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IYE 88.92%

Westwood Salient Enhanced Energy Income ETF

Report dates 07/31/2026 | 103.66% NAV

Overlap / WEEI 103.66%

Largest shared positions

Security	IYE	WEEI	Overlap
EXXONMOBIL HOLDINGS CORP	22.73%	24.05%	22.73%
CHEVRON CORP	16.01%	14.68%	14.68%
CONOCOPHILLIPS	6.44%	6.11%	6.11%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 53–59 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	22.73%	+22.73
EXXON MOBIL CORPORATION	21.72%	0.00%	-21.72
COTERRA ENERGY INC.	1.21%	0.00%	-1.21
CHEVRON CORPORATION	13.76%	14.68%	+0.91
DEVON ENERGY CORPORATION	1.39%	2.23%	+0.84
All other shared classes			-1.49

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	WEEI · SEC
07/31/2026	86.51%	21	0001004726-26-008809	0000910472-26-015053
04/30/2026	86.44%	22	0001004726-26-005146	0000910472-26-009663
01/31/2026	89.90%	22	0001004726-26-001867	0000910472-26-004644
10/31/2025	87.94%	22	0001004726-25-003140	0000910472-25-006127
07/31/2025	87.13%	22	0001004726-25-000524	0000910472-25-001618
04/30/2025	85.68%	22	0001752724-25-151039	0001752724-25-154342
01/31/2025	83.85%	22	0001752724-25-067738	0001752724-25-071342
10/31/2024	85.12%	22	0001752724-24-294479	0001752724-24-296844
07/31/2024	85.41%	22	0001752724-24-213319	0001752724-24-213005