Portfolio overlap

JXI / XLU

Overlap	Shared positions
61.68%	31

iShares Global Utilities ETF

Report dates 06/30/2026 | 98.33% NAV

Overlap / JXI 61.68%

State Street Utilities Select Sector SPDR ETF

Report dates 06/30/2026 | 99.67% NAV

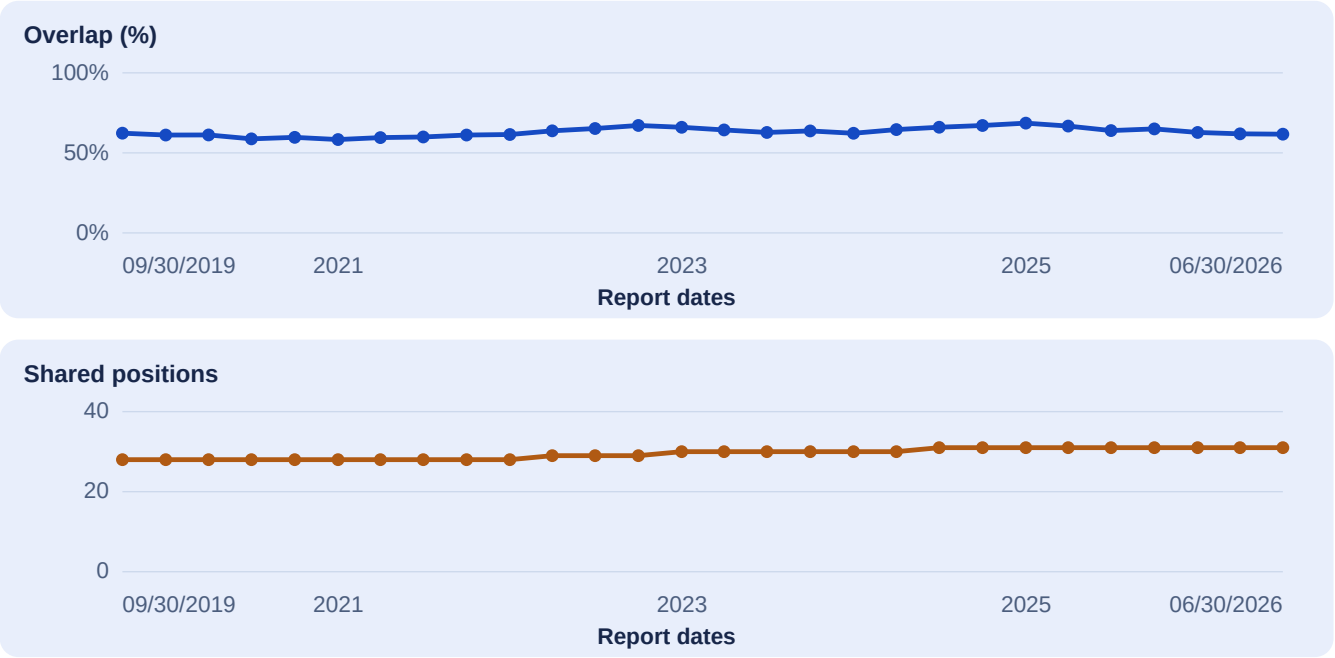
Overlap / XLU 99.67%

Largest shared positions

Security	JXI	XLU	Overlap
NEXTERA ENERGY INC	7.97%	12.89%	7.97%
THE SOUTHERN COMPANY	4.70%	7.60%	4.70%
DUKE ENERGY CORP	4.30%	6.95%	4.30%

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 98.33%. 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 -0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEXTERA ENERGY, INC.	8.42%	7.97%	-0.45
CONSTELLATION ENERGY CORPORATION.	3.79%	3.46%	-0.33
Dominion Energy, Inc.	2.30%	2.62%	+0.32
AMERICAN ELECTRIC POWER COMPANY, INC.	3.09%	3.24%	+0.15
DUKE ENERGY CORPORATION	4.44%	4.30%	-0.14
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	JXI · SEC	XLU · SEC
06/30/2026	61.68%	31	0001004726-26-007031	0001410368-26-089590
03/31/2026	61.89%	31	0001004726-26-003764	0001410368-26-055324
12/31/2025	62.76%	31	0001004726-26-000777	0001410368-26-020130
09/30/2025	64.97%	31	0001410368-25-032177	0001410368-25-031933
06/30/2025	63.92%	31	0001752724-25-204413	0001752724-25-211062
03/31/2025	66.74%	31	0001752724-25-125651	0001752724-25-125144
12/31/2024	68.58%	31	0001752724-25-037833	0001752724-25-043804
09/30/2024	67.11%	31	0001752724-24-270190	0001752724-24-264633
06/30/2024	66.01%	31	0001752724-24-190637	0001752724-24-196569
03/31/2024	64.55%	30	0001752724-24-122796	0001752724-24-122753
12/31/2023	62.24%	30	0001752724-24-040780	0001752724-24-043224
09/30/2023	63.71%	30	0001752724-23-269704	0001752724-23-267565
06/30/2023	62.75%	30	0001752724-23-191182	0001752724-23-196474
03/31/2023	64.32%	30	0001752724-23-117329	0001752724-23-123996
12/31/2022	65.98%	30	0001752724-23-040630	0001752724-23-046903
09/30/2022	67.12%	29	0001752724-22-267538	0001752724-22-271189
06/30/2022	65.22%	29	0001752724-22-193733	0001752724-22-196975
03/31/2022	63.77%	29	0001752724-22-122815	0001752724-22-127617
12/31/2021	61.47%	28	0001752724-22-046388	0001752724-22-048835
09/30/2021	61.14%	28	0001752724-21-255907	0001752724-21-258704
06/30/2021	59.93%	28	0001752724-21-186097	0001752724-21-189806
03/31/2021	59.54%	28	0001752724-21-116416	0001752724-21-118938
12/31/2020	58.32%	28	0001752724-21-040728	0001752724-21-043786
09/30/2020	59.69%	28	0001752724-20-247837	0001752724-20-236109
06/30/2020	58.75%	28	0001752724-20-176936	0001752724-20-177275
03/31/2020	61.19%	28	0001752724-20-112090	0001752724-20-111528
12/31/2019	61.14%	28	0001752724-20-038759	0001752724-20-042754
09/30/2019	62.30%	28	0001752724-19-177711	0001752724-19-166366