Portfolio overlap

URTH / VDE

Overlap	Shared positions
2.28%	21

iShares MSCI World ETF

Report dates 05/31/2026 | 99.30% NAV

Overlap / URTH 2.28%

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 82.69%

Largest shared positions

Security	URTH	VDE	Overlap
EXXON MOBIL CORPORATION	0.67%	21.26%	0.67%
CHEVRON CORP	0.38%	14.46%	0.38%
CONOCOPHILLIPS	0.16%	5.76%	0.16%

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 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.76%	0.67%	-0.09
CHEVRON CORPORATION	0.42%	0.38%	-0.04
Coterra Energy Inc	0.03%	0.00%	-0.03
DEVON ENERGY CORPORATION	0.03%	0.05%	+0.02
MARATHON PETROLEUM CORPORATION	0.07%	0.08%	+0.01
All other shared classes			-0.06

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	URTH · SEC	VDE · SEC
05/31/2026	2.28%	21	0001004726-26-006410	0000052848-26-000902
02/28/2026	2.46%	22	0001410368-26-039490	0000052848-26-000408
11/30/2025	2.05%	22	0001410368-26-006941	0000052848-26-000147
08/31/2025	2.19%	22	0001410368-25-017876	0000052848-25-000258
05/31/2025	2.16%	24	0001752724-25-177838	0001752724-25-182539
02/28/2025	2.46%	26	0001752724-25-090462	0001752724-25-092880
11/30/2024	2.58%	26	0001752724-25-012477	0001752724-25-016035
08/31/2024	2.56%	28	0001752724-24-239404	0001752724-24-241713
05/31/2024	2.76%	27	0001752724-24-165673	0001752724-24-166216
02/29/2024	2.64%	28	0001752724-24-088849	0001752724-24-093345
11/30/2023	2.89%	28	0001752724-24-015132	0001752724-24-017611
08/31/2023	3.05%	28	0001752724-23-238674	0001752724-23-242594
05/31/2023	2.83%	28	0001752724-23-165724	0001752724-23-169046
02/28/2023	3.25%	28	0001752724-23-086790	0001752724-23-091869
11/30/2022	3.48%	25	0001752724-23-012273	0001752724-23-016419
08/31/2022	3.21%	24	0001752724-22-234894	0001752724-22-243093
05/31/2022	3.10%	20	0001752724-22-167591	0001752724-22-172631
02/28/2022	2.38%	20	0001752724-22-092693	0001752724-22-098267
11/30/2021	1.74%	19	0001752724-22-015721	0001752724-22-020334
08/31/2021	1.50%	18	0001752724-21-228319	0001752724-21-231818
05/31/2021	1.69%	18	0001752724-21-159019	0001752724-21-162120
02/28/2021	1.68%	19	0001752724-21-086109	0001752724-21-088469
11/30/2020	1.39%	21	0001752724-21-013765	0001752724-21-016657
08/31/2020	1.42%	22	0001752724-20-218630	0001752724-20-219752
05/31/2020	1.87%	29	0001752724-20-148115	0001752724-20-149148
02/29/2020	2.20%	29	0001752724-20-080165	0001752724-20-083595
11/30/2019	2.59%	29	0001752724-20-015380	0001752724-20-016876