Portfolio overlap

XLE / XOP

Overlap	Shared positions
29.71%	14

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 75.20%

State Street SPDR S&P Oil & Gas Exploration & Production ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XOP 35.81%

Largest shared positions

Security	XLE	XOP	Overlap
Valero Energy Corp	4.64%	2.74%	2.74%
Marathon Petroleum Corp	4.48%	2.64%	2.64%
Phillips 66	4.07%	2.53%	2.53%

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 99.33%. 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 -1.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy Inc	1.41%	0.00%	-1.41
Devon Energy Corp	1.65%	2.41%	+0.76
Occidental Petroleum Corp	2.48%	2.12%	-0.36
ConocoPhillips	2.63%	2.36%	-0.28
Valero Energy Corp	2.50%	2.74%	+0.25
All other shared classes			-0.39

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	XLE · SEC	XOP · SEC
06/30/2026	29.71%	14	0001410368-26-089509	0001410368-26-089276
03/31/2026	31.14%	15	0001410368-26-055358	0001410368-26-055536
12/31/2025	31.49%	15	0001410368-26-019987	0001410368-26-020038
09/30/2025	31.49%	15	0001410368-25-031925	0001410368-25-032098
06/30/2025	37.00%	16	0001752724-25-211030	0001752724-25-211067
03/31/2025	35.58%	16	0001752724-25-125091	0001752724-25-125076
12/31/2024	33.49%	15	0001752724-25-043833	0001752724-25-044044
09/30/2024	32.47%	15	0001752724-24-264610	0001752724-24-264702
06/30/2024	35.46%	15	0001752724-24-196572	0001752724-24-196625
03/31/2024	33.49%	16	0001752724-24-122752	0001752724-24-123881
12/31/2023	32.56%	16	0001752724-24-043191	0001752724-24-043327
09/30/2023	33.10%	16	0001752724-23-267589	0001752724-23-267731
06/30/2023	31.59%	16	0001752724-23-196485	0001752724-23-196429
03/31/2023	31.87%	16	0001752724-23-123993	0001752724-23-126125
12/31/2022	30.25%	16	0001752724-23-046846	0001752724-23-046901
09/30/2022	29.27%	15	0001752724-22-271202	0001752724-22-272135
06/30/2022	29.24%	15	0001752724-22-197089	0001752724-22-196974
03/31/2022	30.21%	15	0001752724-22-127613	0001752724-22-127965
12/31/2021	31.82%	15	0001752724-22-048811	0001752724-22-048695
09/30/2021	30.90%	15	0001752724-21-258730	0001752724-21-260037
06/30/2021	31.95%	15	0001752724-21-189805	0001752724-21-179991
03/31/2021	34.01%	16	0001752724-21-118924	0001752724-21-119061
12/31/2020	39.75%	17	0001752724-21-043939	0001752724-21-043941
09/30/2020	37.60%	18	0001752724-20-236111	0001752724-20-251350
06/30/2020	38.64%	18	0001752724-20-177301	0001752724-20-177361
03/31/2020	36.05%	18	0001752724-20-111524	0001752724-20-111536
12/31/2019	31.39%	19	0001752724-20-042748	0001752724-20-040313
09/30/2019	31.09%	19	0001752724-19-166361	0001752724-19-184323