# Portfolio overlap

## EXI / XLI

| Overlap | Shared positions |
|---|---|
| 56.36% | 81 |

## iShares Global Industrials ETF

Report dates 06/30/2026 | 99.29% NAV

Overlap / EXI 56.36%

## State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

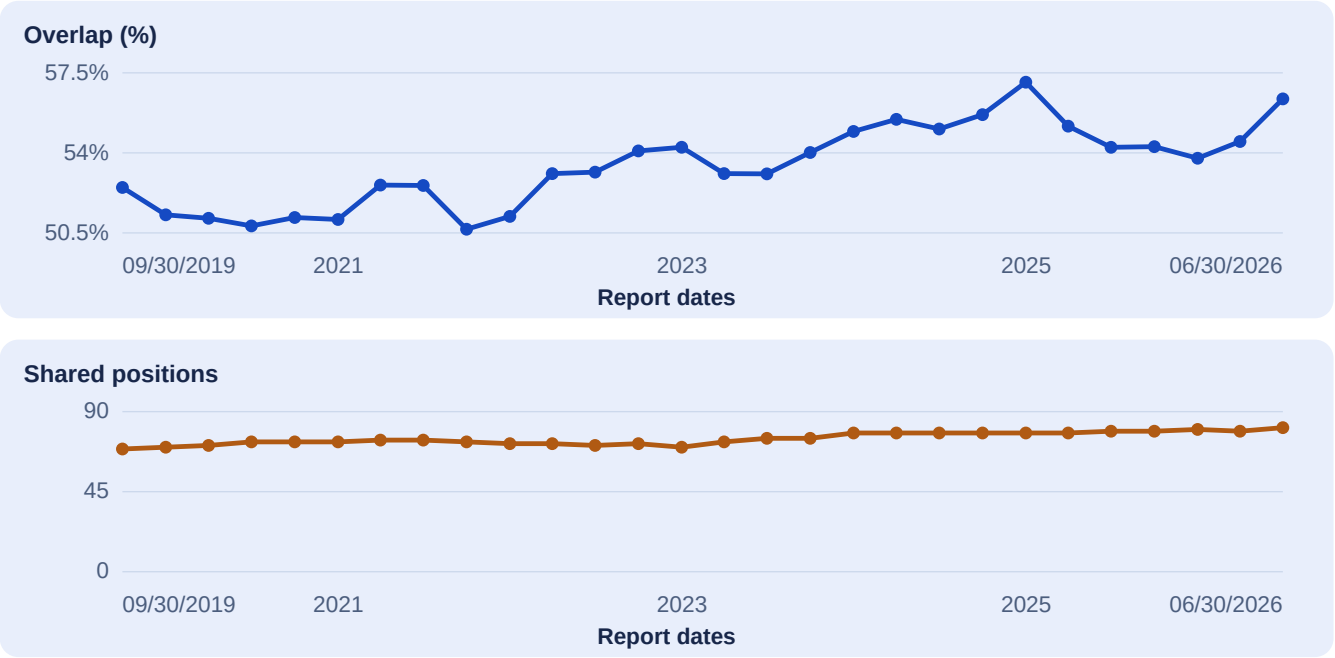
Overlap / XLI 99.91%

## Largest shared positions

| Security | EXI | XLI | Overlap |
|---|---|---|---|
| CATERPILLAR INC | 4.80% | 8.51% | 4.80% |
| GENERAL ELECTRIC CO | 3.83% | 6.77% | 3.83% |
| GE VERNOVA LLC | 3.09% | 5.48% | 3.09% |

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

# 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 98.92%. 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 +1.86 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| HONEYWELL INTERNATIONAL INCORPORATION | 1.55% | 0.00% | -1.55 |
| CATERPILLAR INC. | 3.56% | 4.80% | +1.24 |
| HONEYWELL INTERNATIONAL INCORPORATION | 0.00% | 0.69% | +0.69 |
| HONEYWELL AEROSPACE INC. | 0.00% | 0.68% | +0.68 |
| GENERAL ELECTRIC COMPANY | 3.22% | 3.83% | +0.61 |
| All other shared classes | | | +0.19 |

# Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

| Report dates | Weight (%) | Classes | EXI · SEC | XLI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 56.36% | 81 | 0001004726-26-007026 | 0001410368-26-089138 |
| 03/31/2026 | 54.50% | 79 | 0001004726-26-003724 | 0001410368-26-055330 |
| 12/31/2025 | 53.76% | 80 | 0001004726-26-000798 | 0001410368-26-020174 |
| 09/30/2025 | 54.27% | 79 | 0001410368-25-032170 | 0001410368-25-031986 |
| 06/30/2025 | 54.24% | 79 | 0001752724-25-204417 | 0001752724-25-211044 |
| 03/31/2025 | 55.17% | 78 | 0001752724-25-125579 | 0001752724-25-125092 |
| 12/31/2024 | 57.09% | 78 | 0001752724-25-037877 | 0001752724-25-043828 |
| 09/30/2024 | 55.67% | 78 | 0001752724-24-270164 | 0001752724-24-264556 |
| 06/30/2024 | 55.04% | 78 | 0001752724-24-190590 | 0001752724-24-196599 |
| 03/31/2024 | 55.47% | 78 | 0001752724-24-122804 | 0001752724-24-122762 |
| 12/31/2023 | 54.94% | 78 | 0001752724-24-040756 | 0001752724-24-043184 |
| 09/30/2023 | 54.02% | 75 | 0001752724-23-269768 | 0001752724-23-267597 |
| 06/30/2023 | 53.08% | 75 | 0001752724-23-191178 | 0001752724-23-197690 |
| 03/31/2023 | 53.09% | 73 | 0001752724-23-117331 | 0001752724-23-124014 |
| 12/31/2022 | 54.25% | 70 | 0001752724-23-040648 | 0001752724-23-046851 |
| 09/30/2022 | 54.09% | 72 | 0001752724-22-267549 | 0001752724-22-271196 |
| 06/30/2022 | 53.16% | 71 | 0001752724-22-193695 | 0001752724-22-197023 |
| 03/31/2022 | 53.09% | 72 | 0001752724-22-122719 | 0001752724-22-127630 |
| 12/31/2021 | 51.22% | 72 | 0001752724-22-046303 | 0001752724-22-048852 |
| 09/30/2021 | 50.66% | 73 | 0001752724-21-255823 | 0001752724-21-258721 |
| 06/30/2021 | 52.57% | 74 | 0001752724-21-186140 | 0001752724-21-189816 |
| 03/31/2021 | 52.59% | 74 | 0001752724-21-116368 | 0001752724-21-119019 |
| 12/31/2020 | 51.09% | 73 | 0001752724-21-040676 | 0001752724-21-043812 |
| 09/30/2020 | 51.17% | 73 | 0001752724-20-247819 | 0001752724-20-236152 |
| 06/30/2020 | 50.81% | 73 | 0001752724-20-176938 | 0001752724-20-177354 |
| 03/31/2020 | 51.14% | 71 | 0001752724-20-112111 | 0001752724-20-111521 |
| 12/31/2019 | 51.29% | 70 | 0001752724-20-038737 | 0001752724-20-042750 |
| 09/30/2019 | 52.49% | 69 | 0001752724-19-177846 | 0001752724-19-166353 |