Portfolio overlap

EXI / XLI

Overlap	Shared positions
56.36%	81

iShares Global Industrials ETF

Report dates 06/30/2026 | 99.19% 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%

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 98.81%. 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

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	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