Portfolio overlap

IAI / XLF

Overlap	Shared positions
17.49%	15

iShares U.S. Broker-Dealers & Securities Exchanges ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IAI 88.39%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLF 17.49%

Largest shared positions

Security	IAI	XLF	Overlap
GOLDMAN SACHS GROUP INC	20.57%	3.93%	3.93%
MORGAN STANLEY	17.27%	3.30%	3.30%
THE CHARLES SCHWAB CORP	8.61%	1.99%	1.99%

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 99.67%. 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 -0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MORGAN STANLEY	2.81%	3.30%	+0.49
CME GROUP INC.	1.51%	1.05%	-0.46
INTERCONTINENTAL EXCHANGE, INC.	1.27%	0.92%	-0.35
THE GOLDMAN SACHS GROUP, INC.	3.60%	3.93%	+0.33
ROBINHOOD MARKETS, INC.	0.78%	1.04%	+0.27
All other shared classes			-0.75

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	IAI · SEC	XLF · SEC
06/30/2026	17.49%	15	0001004726-26-007034	0001410368-26-089671
03/31/2026	17.94%	15	0001004726-26-003718	0001410368-26-055360
12/31/2025	17.82%	15	0001004726-26-000811	0001410368-26-020016
09/30/2025	17.91%	15	0001004726-25-002055	0001410368-25-031954
06/30/2025	16.65%	14	0001752724-25-204349	0001752724-25-211084
03/31/2025	14.66%	13	0001752724-25-118606	0001752724-25-125142
12/31/2024	14.76%	13	0001752724-25-034061	0001752724-25-043810
09/30/2024	14.94%	13	0001752724-24-268853	0001752724-24-264646
06/30/2024	15.10%	13	0001752724-24-189709	0001752724-24-196582
03/31/2024	14.71%	13	0001752724-24-118338	0001752724-24-122738
12/31/2023	16.00%	13	0001752724-24-034806	0001752724-24-043193
09/30/2023	15.47%	13	0001752724-23-265160	0001752724-23-267650
06/30/2023	10.68%	9	0001752724-23-192399	0001752724-23-196560
03/31/2023	11.21%	9	0001752724-23-114940	0001752724-23-123975
12/31/2022	14.33%	9	0001752724-23-039559	0001752724-23-046946
09/30/2022	14.70%	9	0001752724-22-269710	0001752724-22-271181
06/30/2022	14.03%	9	0001752724-22-193725	0001752724-22-197051
03/31/2022	13.82%	9	0001752724-22-122755	0001752724-22-127644
12/31/2021	14.55%	9	0001752724-22-046375	0001752724-22-048851
09/30/2021	13.96%	9	0001752724-21-255802	0001752724-21-258719
06/30/2021	14.23%	9	0001752724-21-186155	0001752724-21-189783
03/31/2021	13.74%	9	0001752724-21-116440	0001752724-21-118911
12/31/2020	13.78%	9	0001752724-21-040761	0001752724-21-043901
09/30/2020	12.84%	10	0001752724-20-247695	0001752724-20-236121
06/30/2020	12.66%	10	0001752724-20-176955	0001752724-20-177268
03/31/2020	12.06%	10	0001752724-20-112148	0001752724-20-111519
12/31/2019	10.80%	10	0001752724-20-038656	0001752724-20-042753
09/30/2019	11.05%	10	0001752724-19-177680	0001752724-19-166356