Portfolio overlap

IGM / XLSR

Overlap	Shared positions
26.57%	9

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 44.62%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 31.92%

Largest shared positions

Security	IGM	XLSR	Overlap
NVIDIA Corp.	7.96%	4.85%	4.85%
Alphabet, Inc., Class A	4.44%	7.53%	4.44%
Apple, Inc.	7.91%	4.24%	4.24%

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 99.26%. The filing dates are 53–261 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 +0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Meta Platforms, Inc.	3.11%	4.07%	+0.96
Microsoft Corp.	2.96%	2.71%	-0.24
Alphabet, Inc.	4.65%	4.44%	-0.21
Alphabet, Inc.	3.73%	3.54%	-0.19
Broadcom, Inc.	1.60%	1.75%	+0.15
All other shared classes			+0.05

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	IGM · SEC	XLSR · SEC
06/30/2026	26.57%	9	0002071691-26-019738	0001410368-26-089417
03/31/2026	26.05%	8	0002071691-26-012488	0001410368-26-055522
12/31/2025	31.92%	8	0002071691-26-004232	0001410368-26-020062
09/30/2025	24.09%	8	0002071691-26-013329	0001410368-25-032010
06/30/2025	20.58%	8	0001752724-25-210402	0001752724-25-211211
03/31/2025	0.00%	0	0001752724-25-119792	0001752724-25-125123
12/31/2024	0.00%	0	0001752724-25-043798	0001752724-25-044113
09/30/2024	0.00%	0	0001752724-24-269914	0001752724-24-272730
06/30/2024	0.00%	0	0001752724-24-194285	0001752724-24-196619
03/31/2024	0.00%	0	0001752724-24-123302	0001752724-24-123863
12/31/2023	0.00%	0	0001752724-24-043092	0001752724-24-043152
09/30/2023	0.00%	0	0001752724-23-264261	0001752724-23-267680
06/30/2023	0.00%	0	0001752724-23-191501	0001752724-23-196471
03/31/2023	0.00%	0	0001752724-23-123224	0001752724-23-126110
12/31/2022	0.00%	0	0001752724-23-039244	0001752724-23-046965
09/30/2022	0.00%	0	0001752724-22-268672	0001752724-22-271496
06/30/2022	0.00%	0	0001752724-22-193795	0001752724-22-197020
03/31/2022	0.00%	0	0001752724-22-122802	0001752724-22-128074
12/31/2021	0.00%	0	0001752724-22-046390	0001752724-22-048772
09/30/2021	0.00%	0	0001752724-21-255900	0001752724-21-258669
06/30/2021	0.00%	0	0001752724-21-186080	0001752724-21-179929
03/31/2021	0.00%	0	0001752724-21-116360	0001752724-21-119026
12/31/2020	0.00%	0	0001752724-21-040753	0001752724-21-043881
09/30/2020	0.00%	0	0001752724-20-247742	0001752724-20-251337
06/30/2020	0.00%	0	0001752724-20-176929	0001752724-20-177371
03/31/2020	0.00%	0	0001752724-20-112029	0001752724-20-111789
12/31/2019	0.00%	0	0001752724-20-038694	0001752724-20-040408
09/30/2019	0.00%	0	0001752724-19-177719	0001752724-19-184397