Portfolio overlap

IGV / XLC

Overlap	Shared positions
3.39%	2

iShares Expanded Tech-Software Sector ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / IGV 3.39%

State Street Communication Services Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLC 9.88%

Largest shared positions

Security	IGV	XLC	Overlap
Electronic Arts, Inc.	1.75%	4.63%	1.75%
Take-Two Interactive Software, Inc.	1.65%	5.25%	1.65%

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 99.77%. The filing dates are 49–261 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Electronic Arts, Inc.	1.97%	1.75%	-0.22
Take-Two Interactive Software, Inc.	1.47%	1.65%	+0.17
All other shared classes			0.00

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	IGV · SEC	XLC · SEC
06/30/2026	3.39%	2	0002071691-26-019778	0001410368-26-089424
03/31/2026	3.44%	2	0002071691-26-012490	0001410368-26-055323
12/31/2025	2.95%	2	0002071691-26-004222	0001410368-26-020123
09/30/2025	2.80%	2	0002071691-26-013333	0001410368-25-032006
06/30/2025	2.43%	2	0001752724-25-210397	0001752724-25-211160
03/31/2025	2.59%	2	0001752724-25-119782	0001752724-25-125105
12/31/2024	2.16%	2	0001752724-25-043802	0001752724-25-043825
09/30/2024	2.40%	2	0001752724-24-269945	0001752724-24-264578
06/30/2024	2.37%	2	0001752724-24-194361	0001752724-24-196601
03/31/2024	2.35%	2	0001752724-24-123329	0001752724-24-122735
12/31/2023	2.63%	2	0001752724-24-043111	0001752724-24-043179
09/30/2023	5.80%	3	0001752724-23-264259	0001752724-23-267715
06/30/2023	5.57%	3	0001752724-23-191500	0001752724-23-196452
03/31/2023	5.86%	3	0001752724-23-123225	0001752724-23-123980
12/31/2022	6.36%	3	0001752724-23-039241	0001752724-23-046909
09/30/2022	6.23%	3	0001752724-22-268669	0001752724-22-271217
06/30/2022	6.61%	3	0001752724-22-193713	0001752724-22-196991
03/31/2022	5.20%	3	0001752724-22-122715	0001752724-22-127640
12/31/2021	4.29%	3	0001752724-22-046384	0001752724-22-048728
09/30/2021	4.65%	3	0001752724-21-255883	0001752724-21-258726
06/30/2021	5.50%	3	0001752724-21-186103	0001752724-21-189796
03/31/2021	6.09%	3	0001752724-21-116364	0001752724-21-118956
12/31/2020	6.25%	3	0001752724-21-040710	0001752724-21-043839
09/30/2020	6.96%	3	0001752724-20-247717	0001752724-20-236154
06/30/2020	7.60%	3	0001752724-20-176956	0001752724-20-177433
03/31/2020	8.51%	3	0001752724-20-112086	0001752724-20-111518
12/31/2019	7.59%	3	0001752724-20-038765	0001752724-20-042746
09/30/2019	7.95%	3	0001752724-19-177737	0001752724-19-166357