Portfolio overlap

IGV / XLK

Overlap	Shared positions
19.56%	22

iShares Expanded Tech-Software Sector ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / IGV 79.77%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 19.86%

Largest shared positions

Security	IGV	XLK	Overlap
Microsoft Corp.	8.07%	8.38%	8.07%
Palo Alto Networks, Inc.	10.37%	1.54%	1.54%
Palantir Technologies, Inc., Class A	7.70%	1.49%	1.49%

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 99.73%. 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 -5.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palantir Technologies, Inc.	2.98%	1.49%	-1.48
Salesforce, Inc.	1.56%	0.71%	-0.84
Oracle Corp.	2.22%	1.39%	-0.84
Intuit, Inc.	1.07%	0.40%	-0.67
Adobe, Inc.	0.89%	0.46%	-0.43
All other shared classes			-1.15

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	IGV · SEC	XLK · SEC
06/30/2026	19.56%	22	0002071691-26-019778	0001410368-26-089672
03/31/2026	24.97%	22	0002071691-26-012490	0001410368-26-055331
12/31/2025	29.96%	22	0002071691-26-004222	0001410368-26-020063
09/30/2025	32.13%	21	0002071691-26-013333	0001410368-25-032038
06/30/2025	31.67%	20	0001752724-25-210397	0001752724-25-211209
03/31/2025	30.90%	20	0001752724-25-119782	0001752724-25-125108
12/31/2024	30.62%	20	0001752724-25-043802	0001752724-25-043813
09/30/2024	28.58%	19	0001752724-24-269945	0001752724-24-264596
06/30/2024	25.57%	18	0001752724-24-194361	0001752724-24-196584
03/31/2024	25.28%	17	0001752724-24-123329	0001752724-24-122746
12/31/2023	24.78%	17	0001752724-24-043111	0001752724-24-043154
09/30/2023	24.73%	17	0001752724-23-264259	0001752724-23-267549
06/30/2023	24.12%	17	0001752724-23-191500	0001752724-23-196439
03/31/2023	23.41%	18	0001752724-23-123225	0001752724-23-124009
12/31/2022	19.42%	17	0001752724-23-039241	0001752724-23-046947
09/30/2022	19.73%	18	0001752724-22-268669	0001752724-22-271215
06/30/2022	19.98%	18	0001752724-22-193713	0001752724-22-197027
03/31/2022	19.37%	17	0001752724-22-122715	0001752724-22-127619
12/31/2021	20.27%	17	0001752724-22-046384	0001752724-22-048813
09/30/2021	21.02%	17	0001752724-21-255883	0001752724-21-258701
06/30/2021	20.29%	16	0001752724-21-186103	0001752724-21-189786
03/31/2021	19.97%	15	0001752724-21-116364	0001752724-21-118952
12/31/2020	20.43%	15	0001752724-21-040710	0001752724-21-043938
09/30/2020	20.74%	15	0001752724-20-247717	0001752724-20-236142
06/30/2020	20.68%	15	0001752724-20-176956	0001752724-20-177385
03/31/2020	20.35%	14	0001752724-20-112086	0001752724-20-111526
12/31/2019	19.54%	13	0001752724-20-038765	0001752724-20-042744
09/30/2019	19.42%	12	0001752724-19-177737	0001752724-19-166370