Portfolio overlap

IGV / XSW

Overlap	Shared positions
31.60%	102

iShares Expanded Tech-Software Sector ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / IGV 99.03%

State Street SPDR S&P Software & Services ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / XSW 76.68%

Largest shared positions

Security	IGV	XSW	Overlap
Palo Alto Networks, Inc.	10.37%	0.95%	0.95%
Take-Two Interactive Software, Inc.	1.65%	0.87%	0.87%
Crowdstrike Holdings, Inc., Class A	7.28%	0.86%	0.86%

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 99.76%. 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 -0.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Clearwater Analytics Holdings, Inc.	0.29%	0.00%	-0.29
Hut 8 Corp.	0.19%	0.44%	+0.24
Trimble, Inc.	0.66%	0.45%	-0.21
PTC, Inc.	0.71%	0.50%	-0.21
HubSpot, Inc.	0.55%	0.35%	-0.20
All other shared classes			-0.26

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	XSW · SEC
06/30/2026	31.60%	102	0002071691-26-019778	0001410368-26-089405
03/31/2026	32.53%	107	0002071691-26-012490	0001410368-26-055484
12/31/2025	32.61%	109	0002071691-26-004222	0001410368-26-020012
09/30/2025	32.05%	108	0002071691-26-013333	0001410368-25-032284
06/30/2025	32.00%	110	0001752724-25-210397	0001752724-25-211116
03/31/2025	32.78%	111	0001752724-25-119782	0001752724-25-125149
12/31/2024	32.99%	117	0001752724-25-043802	0001752724-25-044079
09/30/2024	34.13%	109	0001752724-24-269945	0001752724-24-264560
06/30/2024	33.72%	109	0001752724-24-194361	0001752724-24-196738
03/31/2024	34.67%	108	0001752724-24-123329	0001752724-24-123854
12/31/2023	35.08%	110	0001752724-24-043111	0001752724-24-043255
09/30/2023	34.50%	110	0001752724-23-264259	0001752724-23-267661
06/30/2023	34.30%	111	0001752724-23-191500	0001752724-23-196543
03/31/2023	34.64%	113	0001752724-23-123225	0001752724-23-126058
12/31/2022	30.71%	114	0001752724-23-039241	0001752724-23-046927
09/30/2022	31.13%	109	0001752724-22-268669	0001752724-22-271949
06/30/2022	32.01%	115	0001752724-22-193713	0001752724-22-196928
03/31/2022	33.24%	121	0001752724-22-122715	0001752724-22-127966
12/31/2021	34.47%	123	0001752724-22-046384	0001752724-22-048738
09/30/2021	34.24%	114	0001752724-21-255883	0001752724-21-260031
06/30/2021	36.55%	117	0001752724-21-186103	0001752724-21-179982
03/31/2021	35.76%	106	0001752724-21-116364	0001752724-21-118944
12/31/2020	35.86%	106	0001752724-21-040710	0001752724-21-043896
09/30/2020	34.76%	96	0001752724-20-247717	0001752724-20-251443
06/30/2020	35.27%	98	0001752724-20-176956	0001752724-20-177342
03/31/2020	37.67%	97	0001752724-20-112086	0001752724-20-111550
12/31/2019	35.60%	99	0001752724-20-038765	0001752724-20-040314
09/30/2019	35.23%	89	0001752724-19-177737	0001752724-19-184315