Portfolio overlap

IJR / XLK

Overlap	Shared positions
0.00%	0

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 0.00%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 0.00%

Largest shared positions

Security	IJR	XLK	Overlap

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





27 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 97.55%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IJR · SEC	XLK · SEC
06/30/2026	0.00%	0	0000940400-26-035007	0001410368-26-089672
03/31/2026	0.00%	0	0000940400-26-020784	0001410368-26-055331
12/31/2025	0.00%	0	0000940400-26-007526	0001410368-26-020063
09/30/2025	0.00%	0	0000940400-25-010642	0001410368-25-032038
06/30/2025	0.00%	0	0001752724-25-205172	0001752724-25-211209
03/31/2025	0.00%	0	0001752724-25-122126	0001752724-25-125108
12/31/2024	0.00%	0	0001752724-25-041377	0001752724-25-043813
09/30/2024	0.00%	0	0001752724-24-274340	0001752724-24-264596
06/30/2024	0.00%	0	0001752724-24-191760	0001752724-24-196584
03/31/2024	0.00%	0	0001752724-24-120731	0001752724-24-122746
12/31/2023	0.00%	0	0001752724-24-038606	0001752724-24-043154
09/30/2023	0.00%	0	0001752724-23-263514	0001752724-23-267549
06/30/2023	0.00%	0	0001752724-23-188406	0001752724-23-196439
03/31/2023	0.00%	0	0001752724-23-113955	0001752724-23-124009
09/30/2022	0.00%	0	0001752724-22-264573	0001752724-22-271215
06/30/2022	0.00%	0	0001752724-22-193701	0001752724-22-197027
03/31/2022	0.00%	0	0001752724-22-122818	0001752724-22-127619
12/31/2021	0.00%	0	0001752724-22-046380	0001752724-22-048813
09/30/2021	0.00%	0	0001752724-21-255868	0001752724-21-258701
06/30/2021	0.00%	0	0001752724-21-186087	0001752724-21-189786
03/31/2021	0.00%	0	0001752724-21-116395	0001752724-21-118952
12/31/2020	0.00%	0	0001752724-21-040685	0001752724-21-043938
09/30/2020	0.00%	0	0001752724-20-247708	0001752724-20-236142
06/30/2020	0.00%	0	0001752724-20-176953	0001752724-20-177385
03/31/2020	0.00%	0	0001752724-20-112142	0001752724-20-111526
12/31/2019	0.00%	0	0001752724-20-038667	0001752724-20-042744
09/30/2019	0.00%	0	0001752724-19-177734	0001752724-19-166370