Portfolio overlap

ITA / XAR

Overlap	Shared positions
49.88%	46

iShares U.S. Aerospace & Defense ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / ITA 98.43%

State Street SPDR S&P Aerospace & Defense ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XAR 99.08%

Largest shared positions

Security	ITA	XAR	Overlap
AXON ENTERPRISE INC	3.17%	3.22%	3.17%
GENERAL ELECTRIC CO	22.61%	3.02%	3.02%
TRANSDIGM GROUP INC	4.59%	2.83%	2.83%

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 99.66%. The filing dates are 52–62 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 -4.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
L3HARRIS TECHNOLOGIES, INC.	3.14%	2.47%	-0.67
Northrop Grumman Corporation	3.08%	2.42%	-0.67
LOCKHEED MARTIN CORPORATION	3.08%	2.50%	-0.59
GENERAL DYNAMICS CORPORATION	3.21%	2.67%	-0.54
CARPENTER TECHNOLOGY CORPORATION	1.66%	2.15%	+0.49
All other shared classes			-2.06

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	ITA · SEC	XAR · SEC
06/30/2026	49.88%	46	0001004726-26-007012	0001410368-26-089630
03/31/2026	53.91%	41	0001004726-26-003740	0001410368-26-055509
12/31/2025	56.35%	38	0001004726-26-000797	0001410368-26-020023
09/30/2025	55.49%	36	0001004726-25-002048	0001410368-25-031928
06/30/2025	55.19%	35	0001752724-25-204355	0001752724-25-211111
03/31/2025	60.40%	33	0001752724-25-118603	0001752724-25-125196
12/31/2024	63.93%	32	0001752724-25-034054	0001752724-25-044023
09/30/2024	65.59%	32	0001752724-24-268851	0001752724-24-264657
06/30/2024	61.54%	31	0001752724-24-189680	0001752724-24-196617
03/31/2024	58.40%	32	0001752724-24-118340	0001752724-24-123803
12/31/2023	59.80%	32	0001752724-24-034805	0001752724-24-043250
09/30/2023	62.24%	30	0001752724-23-265139	0001752724-23-267615
06/30/2023	60.69%	31	0001752724-23-192386	0001752724-23-196575
03/31/2023	58.30%	32	0001752724-23-114947	0001752724-23-126076
12/31/2022	58.89%	31	0001752724-23-039566	0001752724-23-046818
09/30/2022	57.87%	31	0001752724-22-269707	0001752724-22-271863
06/30/2022	54.43%	32	0001752724-22-193659	0001752724-22-196979
03/31/2022	55.68%	31	0001752724-22-122828	0001752724-22-128096
12/31/2021	59.53%	30	0001752724-22-046254	0001752724-22-048696
09/30/2021	60.45%	29	0001752724-21-255765	0001752724-21-259997
06/30/2021	57.55%	30	0001752724-21-186079	0001752724-21-180003
03/31/2021	58.13%	31	0001752724-21-116379	0001752724-21-119000
12/31/2020	58.30%	31	0001752724-21-040738	0001752724-21-043854
09/30/2020	56.54%	31	0001752724-20-247734	0001752724-20-251424
06/30/2020	58.27%	28	0001752724-20-176954	0001752724-20-177384
03/31/2020	58.76%	29	0001752724-20-112123	0001752724-20-111547
12/31/2019	59.84%	30	0001752724-20-038723	0001752724-20-040309
09/30/2019	61.13%	30	0001752724-19-177670	0001752724-19-184312