Portfolio overlap

ITA / XLI

Overlap	Shared positions
24.05%	12

iShares U.S. Aerospace & Defense ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / ITA 76.58%

State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / XLI 24.05%

Largest shared positions

Security	ITA	XLI	Overlap
GENERAL ELECTRIC CO	22.61%	6.77%	6.77%
RTX CORP	14.82%	4.43%	4.43%
BOEING CO THE	8.90%	2.96%	2.96%

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 99.64%. 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 -1.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GENERAL ELECTRIC COMPANY	5.89%	6.77%	+0.87
RTX CORPORATION	5.13%	4.43%	-0.69
LOCKHEED MARTIN CORPORATION	2.42%	1.79%	-0.63
Northrop Grumman Corporation	1.80%	1.18%	-0.62
L3HARRIS TECHNOLOGIES, INC.	1.28%	0.94%	-0.34
All other shared classes			-0.27

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	XLI · SEC
06/30/2026	24.05%	12	0001004726-26-007012	0001410368-26-089138
03/31/2026	25.72%	12	0001004726-26-003740	0001410368-26-055330
12/31/2025	26.96%	12	0001004726-26-000797	0001410368-26-020174
09/30/2025	26.83%	12	0001004726-25-002048	0001410368-25-031986
06/30/2025	25.62%	12	0001752724-25-204355	0001752724-25-211044
03/31/2025	24.33%	12	0001752724-25-118603	0001752724-25-125092
12/31/2024	22.67%	12	0001752724-25-034054	0001752724-25-043828
09/30/2024	22.92%	12	0001752724-24-268851	0001752724-24-264556
06/30/2024	22.26%	12	0001752724-24-189680	0001752724-24-196599
03/31/2024	16.93%	11	0001752724-24-118340	0001752724-24-122762
12/31/2023	18.56%	11	0001752724-24-034805	0001752724-24-043184
09/30/2023	18.52%	11	0001752724-23-265139	0001752724-23-267597
06/30/2023	19.56%	11	0001752724-23-192386	0001752724-23-197690
03/31/2023	20.21%	10	0001752724-23-114947	0001752724-23-124014
12/31/2022	22.03%	10	0001752724-23-039566	0001752724-23-046851
09/30/2022	20.83%	10	0001752724-22-269707	0001752724-22-271196
06/30/2022	22.04%	10	0001752724-22-193659	0001752724-22-197023
03/31/2022	19.97%	10	0001752724-22-122828	0001752724-22-127630
12/31/2021	17.34%	10	0001752724-22-046254	0001752724-22-048852
09/30/2021	18.58%	10	0001752724-21-255765	0001752724-21-258721
06/30/2021	18.92%	11	0001752724-21-186079	0001752724-21-189816
03/31/2021	18.86%	11	0001752724-21-116379	0001752724-21-119019
12/31/2020	19.10%	11	0001752724-21-040738	0001752724-21-043812
09/30/2020	19.26%	11	0001752724-20-247734	0001752724-20-236152
06/30/2020	22.05%	11	0001752724-20-176954	0001752724-20-177354
03/31/2020	24.41%	11	0001752724-20-112123	0001752724-20-111521
12/31/2019	26.89%	11	0001752724-20-038723	0001752724-20-042750
09/30/2019	28.98%	11	0001752724-19-177670	0001752724-19-166353