Portfolio overlap

ITB / XHB

Overlap	Shared positions
51.66%	25

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 82.45%

State Street SPDR S&P Homebuilders ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / XHB 67.38%

Largest shared positions

Security	ITB	XHB	Overlap
TOLL BROTHERS INC	5.02%	3.52%	3.52%
PULTE GROUP INC	9.55%	3.43%	3.43%
LENNOX INTERNATIONAL INC	3.34%	3.37%	3.34%

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 99.41%. 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 -0.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TRI POINTE HOMES, INC.	1.60%	0.00%	-1.60
TOPBUILD CORP.	3.23%	2.67%	-0.56
INSTALLED BUILDING PRODUCTS, INC.	2.44%	1.92%	-0.52
MERITAGE HOMES CORPORATION	1.68%	2.08%	+0.40
OWENS CORNING	1.98%	2.35%	+0.37
All other shared classes			+1.00

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.

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Report dates	Weight (%)	Classes	ITB · SEC	XHB · SEC
06/30/2026	51.66%	25	0001004726-26-007002	0001410368-26-089580
03/31/2026	52.57%	26	0001004726-26-003742	0001410368-26-055490
12/31/2025	51.94%	26	0001004726-26-000793	0001410368-26-020024
09/30/2025	52.62%	27	0001004726-25-002046	0001410368-25-032027
06/30/2025	53.41%	27	0001752724-25-204368	0001752724-25-211036
03/31/2025	53.47%	27	0001752724-25-118609	0001752724-25-125185
12/31/2024	53.19%	27	0001752724-25-034058	0001752724-25-044055
09/30/2024	52.35%	26	0001752724-24-268856	0001752724-24-264567
06/30/2024	51.14%	26	0001752724-24-189688	0001752724-24-196732
03/31/2024	53.15%	26	0001752724-24-118353	0001752724-24-123823
12/31/2023	54.20%	26	0001752724-24-034804	0001752724-24-043267
09/30/2023	52.56%	26	0001752724-23-265141	0001752724-23-267710
06/30/2023	50.88%	25	0001752724-23-192389	0001752724-23-196510
03/31/2023	49.95%	25	0001752724-23-114942	0001752724-23-126307
12/31/2022	49.73%	26	0001752724-23-039548	0001752724-23-046968
09/30/2022	51.11%	26	0001752724-22-269722	0001752724-22-271945
06/30/2022	50.82%	26	0001752724-22-193700	0001752724-22-197086
03/31/2022	50.17%	26	0001752724-22-122699	0001752724-22-128022
12/31/2021	51.08%	26	0001752724-22-046311	0001752724-22-048794
09/30/2021	53.00%	26	0001752724-21-255845	0001752724-21-259944
06/30/2021	51.89%	26	0001752724-21-186143	0001752724-21-179898
03/31/2021	51.85%	26	0001752724-21-116377	0001752724-21-118925
12/31/2020	52.71%	25	0001752724-21-040743	0001752724-21-043897
09/30/2020	51.82%	25	0001752724-20-247733	0001752724-20-251385
06/30/2020	51.41%	25	0001752724-20-176937	0001752724-20-177344
03/31/2020	51.76%	25	0001752724-20-112112	0001752724-20-111539
12/31/2019	54.67%	26	0001752724-20-038698	0001752724-20-040304
09/30/2019	53.49%	26	0001752724-19-177709	0001752724-19-184316