Portfolio overlap

ITB / XLB

Overlap	Shared positions
4.53%	1

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 4.53%

State Street Materials Select Sector SPDR ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XLB 4.94%

Largest shared positions

Security	ITB	XLB	Overlap
SHERWIN WILLIAMS CO	4.53%	4.94%	4.53%

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 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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE SHERWIN-WILLIAMS COMPANY	4.60%	4.53%	-0.07
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	ITB · SEC	XLB · SEC
06/30/2026	4.53%	1	0001004726-26-007002	0001410368-26-089261
03/31/2026	4.60%	1	0001004726-26-003742	0001410368-26-055348
12/31/2025	4.72%	1	0001004726-26-000793	0001410368-26-020021
09/30/2025	4.58%	1	0001004726-25-002046	0001410368-25-031966
06/30/2025	4.26%	1	0001752724-25-204368	0001752724-25-211041
03/31/2025	4.52%	1	0001752724-25-118609	0001752724-25-125095
12/31/2024	4.62%	1	0001752724-25-034058	0001752724-25-043816
09/30/2024	4.28%	1	0001752724-24-268856	0001752724-24-264589
06/30/2024	4.65%	1	0001752724-24-189688	0001752724-24-196588
03/31/2024	4.36%	1	0001752724-24-118353	0001752724-24-122741
12/31/2023	4.39%	1	0001752724-24-034804	0001752724-24-043278
09/30/2023	4.58%	1	0001752724-23-265141	0001752724-23-267624
06/30/2023	4.58%	1	0001752724-23-192389	0001752724-23-196436
03/31/2023	4.45%	1	0001752724-23-114942	0001752724-23-123986
12/31/2022	4.26%	1	0001752724-23-039548	0001752724-23-046866
09/30/2022	4.16%	1	0001752724-22-269722	0001752724-22-271219
06/30/2022	4.25%	1	0001752724-22-193700	0001752724-22-196997
03/31/2022	5.09%	1	0001752724-22-122699	0001752724-22-127612
12/31/2021	4.59%	1	0001752724-22-046311	0001752724-22-048856
09/30/2021	4.53%	1	0001752724-21-255845	0001752724-21-258712
06/30/2021	4.43%	1	0001752724-21-186143	0001752724-21-189838
03/31/2021	4.46%	1	0001752724-21-116377	0001752724-21-119083
12/31/2020	4.50%	1	0001752724-21-040743	0001752724-21-043893
09/30/2020	4.32%	1	0001752724-20-247733	0001752724-20-236137
06/30/2020	4.56%	1	0001752724-20-176937	0001752724-20-177350
03/31/2020	4.27%	1	0001752724-20-112112	0001752724-20-111527
12/31/2019	4.69%	1	0001752724-20-038698	0001752724-20-042755
09/30/2019	4.56%	1	0001752724-19-177709	0001752724-19-166363