Portfolio overlap

ITB / XLI

Overlap	Shared positions
0.77%	3

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 8.12%

State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / XLI 0.77%

Largest shared positions

Security	ITB	XLI	Overlap
LENNOX INTERNATIONAL INC	3.34%	0.31%	0.31%
MASCO CORPORATION	3.02%	0.29%	0.29%
BUILDERS FIRSTSOURCE INC	1.77%	0.17%	0.17%

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 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MASCO CORPORATION	0.24%	0.29%	+0.04
LENNOX INTERNATIONAL INC.	0.29%	0.31%	+0.02
BUILDERS FIRSTSOURCE, INC.	0.18%	0.17%	-0.01
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.

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Report dates	Weight (%)	Classes	ITB · SEC	XLI · SEC
06/30/2026	0.77%	3	0001004726-26-007002	0001410368-26-089138
03/31/2026	0.72%	3	0001004726-26-003742	0001410368-26-055330
12/31/2025	0.84%	3	0001004726-26-000793	0001410368-26-020174
09/30/2025	0.95%	3	0001004726-25-002046	0001410368-25-031986
06/30/2025	0.99%	3	0001752724-25-204368	0001752724-25-211044
03/31/2025	1.17%	3	0001752724-25-118609	0001752724-25-125092
12/31/2024	1.27%	3	0001752724-25-034058	0001752724-25-043828
09/30/2024	0.98%	2	0001752724-24-268856	0001752724-24-264556
06/30/2024	0.85%	2	0001752724-24-189688	0001752724-24-196599
03/31/2024	1.11%	2	0001752724-24-118353	0001752724-24-122762
12/31/2023	1.01%	2	0001752724-24-034804	0001752724-24-043184
09/30/2023	0.40%	1	0001752724-23-265141	0001752724-23-267597
06/30/2023	0.41%	1	0001752724-23-192389	0001752724-23-197690
03/31/2023	0.38%	1	0001752724-23-114942	0001752724-23-124014
12/31/2022	0.38%	1	0001752724-23-039548	0001752724-23-046851
09/30/2022	0.74%	2	0001752724-22-269722	0001752724-22-271196
06/30/2022	0.79%	2	0001752724-22-193700	0001752724-22-197023
03/31/2022	0.74%	2	0001752724-22-122699	0001752724-22-127630
12/31/2021	1.01%	2	0001752724-22-046311	0001752724-22-048852
09/30/2021	0.89%	2	0001752724-21-255845	0001752724-21-258721
06/30/2021	0.93%	2	0001752724-21-186143	0001752724-21-189816
03/31/2021	0.96%	2	0001752724-21-116377	0001752724-21-119019
12/31/2020	0.99%	2	0001752724-21-040743	0001752724-21-043812
09/30/2020	1.14%	2	0001752724-20-247733	0001752724-20-236152
06/30/2020	1.08%	2	0001752724-20-176937	0001752724-20-177354
03/31/2020	0.90%	2	0001752724-20-112112	0001752724-20-111521
12/31/2019	0.94%	2	0001752724-20-038698	0001752724-20-042750
09/30/2019	0.85%	2	0001752724-19-177709	0001752724-19-166353