Portfolio overlap

ITB / XLY

Overlap	Shared positions
10.15%	6

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 47.58%

State Street Consumer Discretionary Select Sector SPDR ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XLY 11.56%

Largest shared positions

Security	ITB	XLY	Overlap
HOME DEPOT INC THE	4.42%	5.83%	4.42%
LOWE S COS INC	4.08%	3.07%	3.07%
D R HORTON INC	15.70%	1.07%	1.07%

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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LOWE'S COMPANIES, INC.	3.30%	3.07%	-0.23
D.R. HORTON, INC.	0.92%	1.07%	+0.15
PULTEGROUP, INC.	0.56%	0.65%	+0.09
LENNAR CORPORATION	0.47%	0.48%	+0.02
THE HOME DEPOT, INC.	4.42%	4.42%	+0.0032
All other shared classes			-0.00065

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	XLY · SEC
06/30/2026	10.15%	6	0001004726-26-007002	0001410368-26-089594
03/31/2026	10.12%	6	0001004726-26-003742	0001410368-26-055328
12/31/2025	10.17%	6	0001004726-26-000793	0001410368-26-020042
09/30/2025	11.00%	7	0001004726-25-002046	0001410368-25-031941
06/30/2025	10.57%	7	0001752724-25-204368	0001752724-25-211224
03/31/2025	11.49%	7	0001752724-25-118609	0001752724-25-125138
12/31/2024	12.02%	7	0001752724-25-034058	0001752724-25-043841
09/30/2024	13.50%	7	0001752724-24-268856	0001752724-24-264628
06/30/2024	11.79%	7	0001752724-24-189688	0001752724-24-196600
03/31/2024	12.31%	7	0001752724-24-118353	0001752724-24-122756
12/31/2023	11.26%	7	0001752724-24-034804	0001752724-24-043158
09/30/2023	11.65%	7	0001752724-23-265141	0001752724-23-267625
06/30/2023	11.98%	7	0001752724-23-192389	0001752724-23-196579
03/31/2023	10.99%	7	0001752724-23-114942	0001752724-23-123976
12/31/2022	11.16%	7	0001752724-23-039548	0001752724-23-046890
09/30/2022	10.81%	7	0001752724-22-269722	0001752724-22-271195
06/30/2022	10.56%	7	0001752724-22-193700	0001752724-22-197082
03/31/2022	9.81%	7	0001752724-22-122699	0001752724-22-127627
12/31/2021	11.42%	7	0001752724-22-046311	0001752724-22-048714
09/30/2021	10.90%	8	0001752724-21-255845	0001752724-21-258703
06/30/2021	10.95%	8	0001752724-21-186143	0001752724-21-189794
03/31/2021	11.51%	8	0001752724-21-116377	0001752724-21-118971
12/31/2020	10.40%	8	0001752724-21-040743	0001752724-21-043958
09/30/2020	12.33%	8	0001752724-20-247733	0001752724-20-236135
06/30/2020	12.35%	8	0001752724-20-176937	0001752724-20-177364
03/31/2020	11.04%	8	0001752724-20-112112	0001752724-20-111520
12/31/2019	11.53%	8	0001752724-20-038698	0001752724-20-042743
09/30/2019	11.05%	8	0001752724-19-177709	0001752724-19-166364