Portfolio overlap

IVV / XLK

Overlap	Shared positions
37.96%	74

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 37.96%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 99.93%

Largest shared positions

Security	IVV	XLK	Overlap
NVIDIA Corp.	7.51%	14.65%	7.51%
Apple, Inc.	6.58%	12.85%	6.58%
Microsoft Corp.	4.29%	8.38%	4.29%

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 99.61%. The filing dates are 49–286 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 +5.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.68%	2.02%	+1.34
Advanced Micro Devices, Inc.	0.59%	1.47%	+0.88
Intel Corp.	0.37%	1.02%	+0.65
Microsoft Corp.	4.91%	4.29%	-0.61
Applied Materials, Inc.	0.48%	0.89%	+0.40
All other shared classes			+2.47

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	IVV · SEC	XLK · SEC
06/30/2026	37.96%	74	0002071691-26-019760	0001410368-26-089672
03/31/2026	32.84%	73	0002071691-26-012459	0001410368-26-055331
12/31/2025	34.36%	70	0002071691-26-004238	0001410368-26-020063
09/30/2025	34.72%	68	0002071691-26-015790	0001410368-25-032038
06/30/2025	33.02%	69	0001752724-25-210389	0001752724-25-211209
03/31/2025	29.56%	69	0001752724-25-119791	0001752724-25-125108
12/31/2024	32.42%	69	0001752724-25-043800	0001752724-25-043813
09/30/2024	31.63%	69	0001752724-24-269943	0001752724-24-264596
06/30/2024	30.24%	67	0001752724-24-194289	0001752724-24-196584
03/31/2024	29.05%	65	0001752724-24-123331	0001752724-24-122746
12/31/2023	28.78%	64	0001752724-24-043113	0001752724-24-043154
09/30/2023	27.40%	65	0001752724-23-264277	0001752724-23-267549
06/30/2023	28.19%	65	0001752724-23-191503	0001752724-23-196439
03/31/2023	26.01%	66	0001752724-23-123220	0001752724-23-124009
12/31/2022	25.66%	76	0001752724-23-039243	0001752724-23-046947
09/30/2022	26.34%	76	0001752724-22-268673	0001752724-22-271215
06/30/2022	26.77%	76	0001752724-22-193652	0001752724-22-197027
03/31/2022	27.96%	75	0001752724-22-122805	0001752724-22-127619
12/31/2021	29.11%	76	0001752724-22-046281	0001752724-22-048813
09/30/2021	27.57%	75	0001752724-21-255857	0001752724-21-258701
06/30/2021	27.37%	74	0001752724-21-186201	0001752724-21-189786
03/31/2021	26.61%	74	0001752724-21-116363	0001752724-21-118952
12/31/2020	27.54%	73	0001752724-21-040719	0001752724-21-043938
09/30/2020	28.11%	72	0001752724-20-247818	0001752724-20-236142
06/30/2020	27.42%	71	0001752724-20-176909	0001752724-20-177385
03/31/2020	25.37%	71	0001752724-20-112027	0001752724-20-111526
12/31/2019	23.15%	70	0001752724-20-038725	0001752724-20-042744
09/30/2019	21.90%	68	0001752724-19-177847	0001752724-19-166370