Portfolio overlap

IXG / XLF

Overlap	Shared positions
50.59%	76

iShares Global Financial ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / IXG 50.59%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLF 99.83%

Largest shared positions

Security	IXG	XLF	Overlap
BERKSHIRE HATHAWAY INC CLASS B	6.12%	12.08%	6.12%
JPMORGAN CHASE CO	5.85%	11.55%	5.85%
VISA INC	3.80%	7.50%	3.80%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.94%. 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 -0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BERKSHIRE HATHAWAY INC.	6.40%	6.12%	-0.28
CME GROUP INC.	0.78%	0.53%	-0.24
MORGAN STANLEY	1.44%	1.67%	+0.23
MASTERCARD INCORPORATED	2.97%	2.76%	-0.21
INTERCONTINENTAL EXCHANGE, INC.	0.65%	0.46%	-0.19
All other shared classes			-0.02

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IXG · SEC	XLF · SEC
06/30/2026	50.59%	76	0001004726-26-007014	0001410368-26-089671
03/31/2026	51.31%	76	0001004726-26-003732	0001410368-26-055360
12/31/2025	53.56%	76	0001004726-26-000779	0001410368-26-020016
09/30/2025	55.16%	75	0001410368-25-032234	0001410368-25-031954
06/30/2025	55.68%	73	0001752724-25-204441	0001752724-25-211084
03/31/2025	57.10%	73	0001752724-25-125673	0001752724-25-125142
12/31/2024	59.16%	73	0001752724-25-037874	0001752724-25-043810
09/30/2024	56.41%	72	0001752724-24-270199	0001752724-24-264646
06/30/2024	56.55%	71	0001752724-24-190573	0001752724-24-196582
03/31/2024	57.08%	71	0001752724-24-122828	0001752724-24-122738
12/31/2023	56.02%	72	0001752724-24-040804	0001752724-24-043193
09/30/2023	55.32%	72	0001752724-23-269761	0001752724-23-267650
06/30/2023	54.49%	72	0001752724-23-191260	0001752724-23-196560
03/31/2023	54.15%	73	0001752724-23-117319	0001752724-23-123975
12/31/2022	51.24%	67	0001752724-23-040653	0001752724-23-046946
09/30/2022	52.49%	66	0001752724-22-267564	0001752724-22-271181
06/30/2022	50.59%	66	0001752724-22-193650	0001752724-22-197051
03/31/2022	51.61%	67	0001752724-22-122809	0001752724-22-127644
12/31/2021	52.51%	67	0001752724-22-046325	0001752724-22-048851
09/30/2021	52.18%	65	0001752724-21-255865	0001752724-21-258719
06/30/2021	51.52%	65	0001752724-21-186176	0001752724-21-189783
03/31/2021	50.28%	65	0001752724-21-116362	0001752724-21-118911
12/31/2020	48.81%	65	0001752724-21-040682	0001752724-21-043901
09/30/2020	49.26%	66	0001752724-20-247754	0001752724-20-236121
06/30/2020	47.84%	66	0001752724-20-176945	0001752724-20-177268
03/31/2020	47.67%	66	0001752724-20-112058	0001752724-20-111519
12/31/2019	48.69%	66	0001752724-20-038736	0001752724-20-042753
09/30/2019	48.14%	67	0001752724-19-177687	0001752724-19-166356