Portfolio overlap

IXG / XLF

Overlap	Shared positions
50.59%	76

iShares Global Financial ETF

Report dates 06/30/2026 | 98.80% 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%

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 98.66%. 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

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	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