Portfolio overlap

IXP / IYZ

Overlap	Shared positions
13.55%	7

iShares Global Comm Services ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / IXP 13.55%

iShares U.S. Telecommunications ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IYZ 29.83%

Largest shared positions

Security	IXP	IYZ	Overlap
VERIZON COMMUNICATIONS INC	4.21%	10.97%	4.21%
AT T INC	3.91%	4.16%	3.91%
COMCAST CORP CLASS A	2.38%	3.79%	2.38%

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 99.28%. The filing dates are 52–62 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 -2.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AT&T INC.	5.04%	3.91%	-1.13
T-MOBILE US, INC.	2.81%	2.12%	-0.69
COMCAST CORPORATION	2.91%	2.38%	-0.53
VERIZON COMMUNICATIONS INC.	4.67%	4.21%	-0.46
ECHOSTAR CORPORATION	0.00%	0.38%	+0.38
All other shared classes			+0.04

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	IXP · SEC	IYZ · SEC
06/30/2026	13.55%	7	0001004726-26-007001	0001004726-26-007028
03/31/2026	15.94%	5	0001004726-26-003743	0001004726-26-003758
12/31/2025	12.50%	5	0001004726-26-000817	0001004726-26-000780
09/30/2025	13.16%	5	0001410368-25-032149	0001004726-25-002050
06/30/2025	14.26%	5	0001752724-25-204386	0001752724-25-204362
03/31/2025	16.69%	5	0001752724-25-125589	0001752724-25-118614
12/31/2024	15.42%	5	0001752724-25-037879	0001752724-25-034051
09/30/2024	14.90%	5	0001752724-24-270142	0001752724-24-268859
06/30/2024	15.30%	5	0001752724-24-190633	0001752724-24-189681
03/31/2024	14.46%	5	0001752724-24-122812	0001752724-24-118352
12/31/2023	15.28%	5	0001752724-24-040757	0001752724-24-034807
09/30/2023	15.30%	5	0001752724-23-269805	0001752724-23-265140
06/30/2023	15.23%	5	0001752724-23-191206	0001752724-23-192392
03/31/2023	15.93%	6	0001752724-23-117315	0001752724-23-114957
12/31/2022	17.94%	7	0001752724-23-040664	0001752724-23-039562
09/30/2022	17.14%	7	0001752724-22-267618	0001752724-22-269708
06/30/2022	17.90%	7	0001752724-22-193699	0001752724-22-193675
03/31/2022	16.72%	7	0001752724-22-122722	0001752724-22-122781
12/31/2021	17.04%	7	0001752724-22-046419	0001752724-22-046265
09/30/2021	17.92%	7	0001752724-21-255798	0001752724-21-255853
06/30/2021	10.71%	4	0001752724-21-186210	0001752724-21-186196
03/31/2021	10.99%	4	0001752724-21-116366	0001752724-21-116401
12/31/2020	10.39%	4	0001752724-21-040746	0001752724-21-040722
09/30/2020	10.99%	4	0001752724-20-247826	0001752724-20-247707
06/30/2020	10.54%	4	0001752724-20-176969	0001752724-20-176903
03/31/2020	9.06%	4	0001752724-20-112154	0001752724-20-112081
12/31/2019	12.70%	4	0001752724-20-038719	0001752724-20-038684
09/30/2019	13.26%	4	0001752724-19-177725	0001752724-19-177693