Portfolio overlap

IXP / IYZ

Overlap	Shared positions
12.68%	7

iShares Global Comm Services ETF

Report dates 09/30/2026 | 99.65% NAV

Overlap / IXP 12.68%

iShares U.S. Telecommunications ETF

Report dates 09/30/2026 | 99.99% NAV

Overlap / IYZ 29.52%

Largest shared positions

Security	IXP	IYZ	Overlap
VERIZON COMMUNICATIONS INC	4.06%	10.79%	4.06%
AT T INC	4.05%	4.47%	4.05%
T MOBILE US INC	1.91%	3.37%	1.91%

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





29 matched portfolio dates from 09/30/2019 to 09/30/2026. 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

06/30/2026 / 09/30/2026 -0.87 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
COMCAST CORPORATION	2.38%	1.87%	-0.51
T-MOBILE US, INC.	2.12%	1.91%	-0.21
VERIZON COMMUNICATIONS INC.	4.21%	4.06%	-0.15
AT&T INC.	3.91%	4.05%	+0.14
ECHOSTAR CORPORATION	0.38%	0.30%	-0.08
All other shared classes			-0.07

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	IXP · SEC	IYZ · SEC
09/30/2026	12.68%	7	0001004726-26-011101	0001004726-26-011061
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