Portfolio overlap

IXP / XLC

Overlap	Shared positions
68.80%	23

iShares Global Comm Services ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IXP 68.93%

State Street Communication Services Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLC 99.83%

Largest shared positions

Security	IXP	XLC	Overlap
META PLATFORMS INC CLASS A	16.60%	19.90%	16.60%
ALPHABET INC CLASS A	13.02%	13.08%	13.02%
ALPHABET INC	10.38%	10.42%	10.38%

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 99.28%. 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 +2.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC.	10.52%	13.02%	+2.50
ALPHABET INC.	8.43%	10.38%	+1.95
META PLATFORMS, INC.	14.85%	16.60%	+1.75
AT&T INC.	5.04%	3.91%	-1.13
NETFLIX, INC.	4.81%	4.07%	-0.74
All other shared classes			-2.20

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	XLC · SEC
06/30/2026	68.80%	23	0001004726-26-007001	0001410368-26-089424
03/31/2026	66.68%	23	0001004726-26-003743	0001410368-26-055323
12/31/2025	66.70%	23	0001004726-26-000817	0001410368-26-020123
09/30/2025	63.44%	24	0001410368-25-032149	0001410368-25-032006
06/30/2025	64.22%	23	0001752724-25-204386	0001752724-25-211160
03/31/2025	65.46%	23	0001752724-25-125589	0001752724-25-125105
12/31/2024	67.05%	22	0001752724-25-037879	0001752724-25-043825
09/30/2024	67.29%	22	0001752724-24-270142	0001752724-24-264578
06/30/2024	73.11%	22	0001752724-24-190633	0001752724-24-196601
03/31/2024	73.35%	22	0001752724-24-122812	0001752724-24-122735
12/31/2023	71.63%	22	0001752724-24-040757	0001752724-24-043179
09/30/2023	70.78%	23	0001752724-23-269805	0001752724-23-267715
06/30/2023	69.04%	23	0001752724-23-191206	0001752724-23-196452
03/31/2023	66.55%	24	0001752724-23-117315	0001752724-23-123980
12/31/2022	63.94%	25	0001752724-23-040664	0001752724-23-046909
09/30/2022	65.67%	26	0001752724-22-267618	0001752724-22-271217
06/30/2022	64.89%	26	0001752724-22-193699	0001752724-22-196991
03/31/2022	66.77%	27	0001752724-22-122722	0001752724-22-127640
12/31/2021	70.50%	27	0001752724-22-046419	0001752724-22-048728
09/30/2021	72.66%	27	0001752724-21-255798	0001752724-21-258726
06/30/2021	71.15%	26	0001752724-21-186210	0001752724-21-189796
03/31/2021	69.08%	26	0001752724-21-116366	0001752724-21-118956
12/31/2020	68.37%	26	0001752724-21-040746	0001752724-21-043839
09/30/2020	68.28%	26	0001752724-20-247826	0001752724-20-236154
06/30/2020	66.83%	26	0001752724-20-176969	0001752724-20-177433
03/31/2020	63.34%	26	0001752724-20-112154	0001752724-20-111518
12/31/2019	65.14%	26	0001752724-20-038719	0001752724-20-042746
09/30/2019	63.66%	27	0001752724-19-177725	0001752724-19-166357