Portfolio overlap

IXP / XLSR

Overlap	Shared positions
19.70%	11

iShares Global Comm Services ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / IXP 64.27%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 19.70%

Largest shared positions

Security	IXP	XLSR	Overlap
ALPHABET INC CLASS A	13.02%	7.53%	7.53%
ALPHABET INC	10.38%	5.82%	5.82%
META PLATFORMS INC CLASS A	16.60%	4.07%	4.07%

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 99.26%. 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 +5.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC.	5.39%	7.53%	+2.14
ALPHABET INC.	4.17%	5.82%	+1.65
META PLATFORMS, INC.	3.11%	4.07%	+0.96
VERIZON COMMUNICATIONS INC.	0.19%	0.51%	+0.32
AT&T INC.	0.20%	0.38%	+0.18
All other shared classes			+0.42

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	XLSR · SEC
06/30/2026	19.70%	11	0001004726-26-007001	0001410368-26-089417
03/31/2026	14.03%	7	0001004726-26-003743	0001410368-26-055522
12/31/2025	18.26%	8	0001004726-26-000817	0001410368-26-020062
09/30/2025	13.90%	7	0001410368-25-032149	0001410368-25-032010
06/30/2025	10.34%	8	0001752724-25-204386	0001752724-25-211211
03/31/2025	0.00%	0	0001752724-25-125589	0001752724-25-125123
12/31/2024	0.00%	0	0001752724-25-037879	0001752724-25-044113
09/30/2024	0.00%	0	0001752724-24-270142	0001752724-24-272730
06/30/2024	0.00%	0	0001752724-24-190633	0001752724-24-196619
03/31/2024	0.00%	0	0001752724-24-122812	0001752724-24-123863
12/31/2023	0.00%	0	0001752724-24-040757	0001752724-24-043152
09/30/2023	0.00%	0	0001752724-23-269805	0001752724-23-267680
06/30/2023	0.00%	0	0001752724-23-191206	0001752724-23-196471
03/31/2023	0.00%	0	0001752724-23-117315	0001752724-23-126110
12/31/2022	0.00%	0	0001752724-23-040664	0001752724-23-046965
09/30/2022	0.00%	0	0001752724-22-267618	0001752724-22-271496
06/30/2022	0.00%	0	0001752724-22-193699	0001752724-22-197020
03/31/2022	0.00%	0	0001752724-22-122722	0001752724-22-128074
12/31/2021	0.00%	0	0001752724-22-046419	0001752724-22-048772
09/30/2021	0.00%	0	0001752724-21-255798	0001752724-21-258669
06/30/2021	0.00%	0	0001752724-21-186210	0001752724-21-179929
03/31/2021	0.00%	0	0001752724-21-116366	0001752724-21-119026
12/31/2020	0.00%	0	0001752724-21-040746	0001752724-21-043881
09/30/2020	0.00%	0	0001752724-20-247826	0001752724-20-251337
06/30/2020	0.00%	0	0001752724-20-176969	0001752724-20-177371
03/31/2020	0.00%	0	0001752724-20-112154	0001752724-20-111789
12/31/2019	0.00%	0	0001752724-20-038719	0001752724-20-040408
09/30/2019	0.00%	0	0001752724-19-177725	0001752724-19-184397