Portfolio overlap

IXP / XLSR

Overlap	Shared positions
19.70%	11

iShares Global Comm Services ETF

Report dates 06/30/2026 | 99.57% 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%

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 99.26%. 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

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	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