Portfolio overlap

IYZ / XLC

Overlap	Shared positions
18.47%	6

iShares U.S. Telecommunications ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IYZ 27.31%

State Street Communication Services Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLC 20.19%

Largest shared positions

Security	IYZ	XLC	Overlap
VERIZON COMMUNICATIONS INC	10.97%	4.14%	4.14%
AT T INC	4.16%	4.09%	4.09%
COMCAST CORP CLASS A	3.79%	4.70%	3.79%

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 99.68%. 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 -1.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ECHOSTAR CORPORATION	0.00%	1.67%	+1.67
CHARTER COMMUNICATIONS, INC.	2.55%	1.43%	-1.11
AT&T INC.	5.05%	4.09%	-0.95
T-MOBILE US, INC.	4.10%	3.34%	-0.75
VERIZON COMMUNICATIONS INC.	4.68%	4.14%	-0.54
All other shared classes			-0.18

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.

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Report dates	Weight (%)	Classes	IYZ · SEC	XLC · SEC
06/30/2026	18.47%	6	0001004726-26-007028	0001410368-26-089424
03/31/2026	20.34%	5	0001004726-26-003758	0001410368-26-055323
12/31/2025	20.05%	5	0001004726-26-000780	0001410368-26-020123
09/30/2025	19.60%	5	0001004726-25-002050	0001410368-25-032006
06/30/2025	20.89%	5	0001752724-25-204362	0001752724-25-211160
03/31/2025	22.75%	5	0001752724-25-118614	0001752724-25-125105
12/31/2024	21.21%	5	0001752724-25-034051	0001752724-25-043825
09/30/2024	20.99%	5	0001752724-24-268859	0001752724-24-264578
06/30/2024	22.30%	5	0001752724-24-189681	0001752724-24-196601
03/31/2024	21.33%	5	0001752724-24-118352	0001752724-24-122735
12/31/2023	20.50%	5	0001752724-24-034807	0001752724-24-043179
09/30/2023	22.25%	5	0001752724-23-265140	0001752724-23-267715
06/30/2023	21.56%	5	0001752724-23-192392	0001752724-23-196452
03/31/2023	20.35%	6	0001752724-23-114957	0001752724-23-123980
12/31/2022	21.65%	7	0001752724-23-039562	0001752724-23-046909
09/30/2022	22.32%	7	0001752724-22-269708	0001752724-22-271217
06/30/2022	22.95%	7	0001752724-22-193675	0001752724-22-196991
03/31/2022	21.51%	7	0001752724-22-122781	0001752724-22-127640
12/31/2021	22.21%	7	0001752724-22-046265	0001752724-22-048728
09/30/2021	22.67%	7	0001752724-21-255853	0001752724-21-258726
06/30/2021	14.03%	4	0001752724-21-186196	0001752724-21-189796
03/31/2021	14.70%	4	0001752724-21-116401	0001752724-21-118956
12/31/2020	13.93%	4	0001752724-21-040722	0001752724-21-043839
09/30/2020	14.59%	4	0001752724-20-247707	0001752724-20-236154
06/30/2020	16.26%	4	0001752724-20-176903	0001752724-20-177433
03/31/2020	14.76%	4	0001752724-20-112081	0001752724-20-111518
12/31/2019	13.58%	4	0001752724-20-038684	0001752724-20-042746
09/30/2019	14.18%	4	0001752724-19-177693	0001752724-19-166357