Portfolio overlap

IYZ / XTL

Overlap	Shared positions
43.33%	16

iShares U.S. Telecommunications ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IYZ 82.31%

State Street SPDR S&P Telecom ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XTL 47.45%

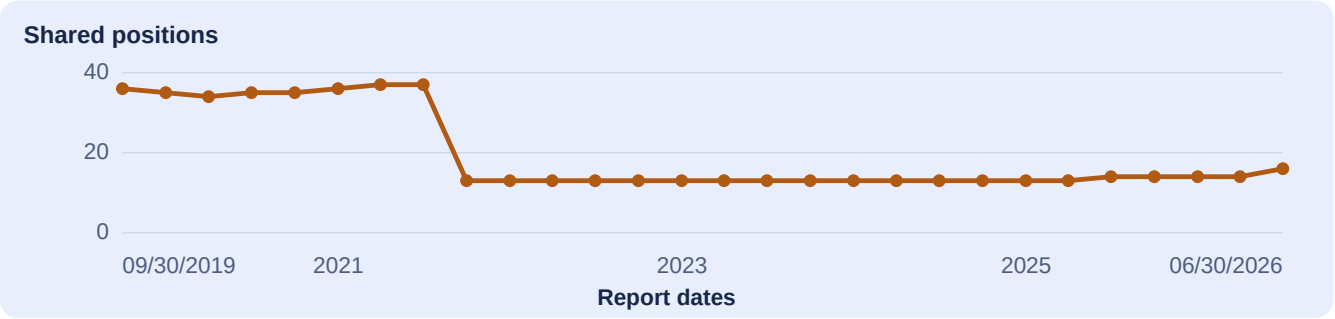
Largest shared positions

Security	IYZ	XTL	Overlap
CIENA CORP	3.63%	3.41%	3.41%
ARISTA NETWORKS INC	11.01%	3.38%	3.38%
COMCAST CORP CLASS A	3.79%	3.10%	3.10%

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 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 -1.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Liberty Capital Corp	2.77%	0.00%	-2.77
VIAVI SOLUTIONS INC.	0.00%	2.47%	+2.47
GLOBALSTAR, INC.	0.00%	2.46%	+2.46
APPLIED OPTOELECTRONICS, INC.	0.00%	2.25%	+2.25
UBIQUITI INC.	3.44%	2.27%	-1.17
All other shared classes			-4.34

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	IYZ · SEC	XTL · SEC
06/30/2026	43.33%	16	0001004726-26-007028	0001410368-26-089538
03/31/2026	44.43%	14	0001004726-26-003758	0001410368-26-055587
12/31/2025	43.05%	14	0001004726-26-000780	0001410368-26-020051
09/30/2025	43.14%	14	0001004726-25-002050	0001410368-25-031924
06/30/2025	46.39%	14	0001752724-25-204362	0001752724-25-211087
03/31/2025	48.41%	13	0001752724-25-118614	0001752724-25-125063
12/31/2024	48.58%	13	0001752724-25-034051	0001752724-25-044041
09/30/2024	47.75%	13	0001752724-24-268859	0001752724-24-264704
06/30/2024	47.82%	13	0001752724-24-189681	0001752724-24-196643
03/31/2024	44.14%	13	0001752724-24-118352	0001752724-24-123886
12/31/2023	42.98%	13	0001752724-24-034807	0001752724-24-043197
09/30/2023	42.16%	13	0001752724-23-265140	0001752724-23-267648
06/30/2023	42.01%	13	0001752724-23-192392	0001752724-23-196467
03/31/2023	40.48%	13	0001752724-23-114957	0001752724-23-126093
12/31/2022	41.02%	13	0001752724-23-039562	0001752724-23-046822
09/30/2022	41.35%	13	0001752724-22-269708	0001752724-22-271898
06/30/2022	40.29%	13	0001752724-22-193675	0001752724-22-197049
03/31/2022	39.08%	13	0001752724-22-122781	0001752724-22-128025
12/31/2021	39.19%	13	0001752724-22-046265	0001752724-22-048834
09/30/2021	39.88%	13	0001752724-21-255853	0001752724-21-260005
06/30/2021	45.69%	37	0001752724-21-186196	0001752724-21-179989
03/31/2021	46.56%	37	0001752724-21-116401	0001752724-21-119008
12/31/2020	47.77%	36	0001752724-21-040722	0001752724-21-043825
09/30/2020	48.65%	35	0001752724-20-247707	0001752724-20-251360
06/30/2020	46.76%	35	0001752724-20-176903	0001752724-20-177399
03/31/2020	53.81%	34	0001752724-20-112081	0001752724-20-111542
12/31/2019	50.91%	35	0001752724-20-038684	0001752724-20-040315
09/30/2019	49.04%	36	0001752724-19-177693	0001752724-19-184318