Portfolio overlap

MADE / SIMS

Overlap	Shared positions
13.67%	15

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 17.92%

State Street SPDR S&P Kensho Intelligent Structures ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SIMS 30.46%

Largest shared positions

Security	MADE	SIMS	Overlap
JOHNSON CONTROLS INTERNATIONAL PLC	2.50%	2.57%	2.50%
BLOOM ENERGY CORP	2.42%	3.16%	2.42%
AMETEK INC	2.38%	1.57%	1.57%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 52–59 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 -0.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HONEYWELL INTERNATIONAL INCORPORATION	2.27%	0.00%	-2.27
BLOOM ENERGY CORPORATION	1.41%	2.42%	+1.01
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	0.78%	+0.78
HONEYWELL AEROSPACE INC.	0.00%	0.77%	+0.77
AMETEK, INC.	2.06%	1.57%	-0.49
All other shared classes			-0.12

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	MADE · SEC	SIMS · SEC
06/30/2026	13.67%	15	0001004726-26-007015	0001410368-26-089452
03/31/2026	13.99%	13	0001004726-26-003729	0001410368-26-055521
12/31/2025	13.54%	13	0001004726-26-000802	0001410368-26-020040
09/30/2025	13.69%	13	0001004726-25-002053	0001410368-25-031927
06/30/2025	13.82%	13	0001752724-25-204352	0001752724-25-211052
03/31/2025	13.82%	13	0001752724-25-118602	0001752724-25-125143
12/31/2024	13.17%	13	0001752724-25-034049	0001752724-25-044028
09/30/2024	10.93%	13	0001752724-24-268852	0001752724-24-264648