Portfolio overlap

MADE / XHB

Overlap	Shared positions
7.90%	5

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 7.90%

State Street SPDR S&P Homebuilders ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / XHB 16.02%

Largest shared positions

Security	MADE	XHB	Overlap
TRANE TECHNOLOGIES PLC	3.04%	3.24%	3.04%
JOHNSON CONTROLS INTERNATIONAL PLC	2.50%	3.11%	2.50%
CARRIER GLOBAL CORP	1.61%	3.20%	1.61%

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 +0.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AAON, INC.	0.00%	0.24%	+0.24
CARRIER GLOBAL CORPORATION	1.41%	1.61%	+0.20
TRANE TECHNOLOGIES PUBLIC LIMITED COMPANY	2.94%	3.04%	+0.11
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	2.55%	2.50%	-0.05
LENNOX INTERNATIONAL INC.	0.47%	0.51%	+0.04
All other shared classes			0.00

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	XHB · SEC
06/30/2026	7.90%	5	0001004726-26-007015	0001410368-26-089580
03/31/2026	7.37%	4	0001004726-26-003729	0001410368-26-055490
12/31/2025	7.14%	4	0001004726-26-000802	0001410368-26-020024
09/30/2025	7.10%	4	0001004726-25-002053	0001410368-25-032027
06/30/2025	7.30%	4	0001752724-25-204352	0001752724-25-211036
03/31/2025	7.28%	4	0001752724-25-118602	0001752724-25-125185
12/31/2024	7.43%	5	0001752724-25-034049	0001752724-25-044055
09/30/2024	8.60%	5	0001752724-24-268852	0001752724-24-264567