Portfolio overlap

MADE / XLI

Overlap	Shared positions
41.09%	35

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 61.16%

State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / XLI 49.13%

Largest shared positions

Security	MADE	XLI	Overlap
CATERPILLAR INC	4.53%	8.51%	4.53%
RTX CORP	3.28%	4.43%	3.28%
EATON CORP PLC	4.13%	2.87%	2.87%

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 -0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HONEYWELL INTERNATIONAL INCORPORATION	2.84%	0.00%	-2.84
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	1.23%	+1.23
HONEYWELL AEROSPACE INC.	0.00%	1.22%	+1.22
CATERPILLAR INC.	4.16%	4.53%	+0.36
VERTIV HOLDINGS CO	1.90%	2.23%	+0.33
All other shared classes			-0.47

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	XLI · SEC
06/30/2026	41.09%	35	0001004726-26-007015	0001410368-26-089138
03/31/2026	41.25%	34	0001004726-26-003729	0001410368-26-055330
12/31/2025	39.87%	33	0001004726-26-000802	0001410368-26-020174
09/30/2025	36.37%	33	0001004726-25-002053	0001410368-25-031986
06/30/2025	37.89%	34	0001752724-25-204352	0001752724-25-211044
03/31/2025	38.12%	33	0001752724-25-118602	0001752724-25-125092
12/31/2024	39.49%	33	0001752724-25-034049	0001752724-25-043828
09/30/2024	37.22%	32	0001752724-24-268852	0001752724-24-264556