Portfolio overlap

OEF / XLSR

Overlap	Shared positions
27.25%	17

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 50.61%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 34.33%

Largest shared positions

Security	OEF	XLSR	Overlap
NVIDIA CORP COM	10.47%	4.85%	4.85%
ALPHABET INC CAP STK CL A	4.53%	7.53%	4.53%
APPLE INC COM	9.18%	4.24%	4.24%

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





27 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 99.26%. The filing dates are 53–62 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 +1.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	0.00%	0.66%	+0.66
META PLATFORMS INC	3.10%	2.67%	-0.43
ALPHABET INC	4.15%	4.53%	+0.38
ALPHABET INC	3.32%	3.61%	+0.28
MICROSOFT CORP	2.96%	2.71%	-0.24
All other shared classes			+0.88

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	OEF · SEC	XLSR · SEC
06/30/2026	27.25%	17	0000940400-26-035163	0001410368-26-089417
03/31/2026	25.72%	13	0000940400-26-020824	0001410368-26-055522
12/31/2025	32.29%	18	0000940400-26-007517	0001410368-26-020062
09/30/2025	27.27%	19	0000940400-25-010637	0001410368-25-032010
06/30/2025	25.63%	21	0001752724-25-205068	0001752724-25-211211
03/31/2025	0.00%	0	0001752724-25-122142	0001752724-25-125123
12/31/2024	0.00%	0	0001752724-25-041375	0001752724-25-044113
09/30/2024	0.00%	0	0001752724-24-274336	0001752724-24-272730
06/30/2024	0.00%	0	0001752724-24-191829	0001752724-24-196619
03/31/2024	0.00%	0	0001752724-24-120746	0001752724-24-123863
12/31/2023	0.00%	0	0001752724-24-038648	0001752724-24-043152
09/30/2023	0.00%	0	0001752724-23-263705	0001752724-23-267680
06/30/2023	0.00%	0	0001752724-23-188404	0001752724-23-196471
03/31/2023	0.00%	0	0001752724-23-114185	0001752724-23-126110
09/30/2022	0.00%	0	0001752724-22-264822	0001752724-22-271496
06/30/2022	0.00%	0	0001752724-22-193662	0001752724-22-197020
03/31/2022	0.00%	0	0001752724-22-122786	0001752724-22-128074
12/31/2021	0.00%	0	0001752724-22-046345	0001752724-22-048772
09/30/2021	0.00%	0	0001752724-21-255768	0001752724-21-258669
06/30/2021	0.00%	0	0001752724-21-186139	0001752724-21-179929
03/31/2021	0.00%	0	0001752724-21-116398	0001752724-21-119026
12/31/2020	0.00%	0	0001752724-21-040681	0001752724-21-043881
09/30/2020	0.00%	0	0001752724-20-247755	0001752724-20-251337
06/30/2020	0.00%	0	0001752724-20-176906	0001752724-20-177371
03/31/2020	0.00%	0	0001752724-20-112084	0001752724-20-111789
12/31/2019	0.00%	0	0001752724-20-038658	0001752724-20-040408
09/30/2019	0.00%	0	0001752724-19-177735	0001752724-19-184397