Portfolio overlap

TOPT / XLSR

Overlap	Shared positions
30.83%	11

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 65.21%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 32.13%

Largest shared positions

Security	TOPT	XLSR	Overlap
Alphabet, Inc., Class A	6.70%	7.53%	6.70%
Alphabet, Inc., Class C	5.34%	5.82%	5.34%
NVIDIA Corp.	15.49%	4.85%	4.85%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 56–59 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 +3.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet, Inc.	5.39%	6.70%	+1.31
Alphabet, Inc.	4.17%	5.34%	+1.17
Meta Platforms, Inc.	3.11%	4.07%	+0.96
Netflix Inc	0.88%	0.00%	-0.88
Amazon.com, Inc.	0.00%	0.66%	+0.66
All other shared classes			+0.28

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	TOPT · SEC	XLSR · SEC
06/30/2026	30.83%	11	0002071691-26-019755	0001410368-26-089417
03/31/2026	27.34%	10	0002071691-26-012475	0001410368-26-055522
12/31/2025	30.20%	10	0002071691-26-004257	0001410368-26-020062
09/30/2025	25.56%	12	0002071691-25-007619	0001410368-25-032010
06/30/2025	23.91%	14	0001752724-25-210410	0001752724-25-211211
03/31/2025	0.00%	0	0001752724-25-119757	0001752724-25-125123
12/31/2024	0.00%	0	0001752724-25-043925	0001752724-25-044113