Portfolio overlap

XAR / XLI

Overlap	Shared positions
18.32%	12

State Street SPDR S&P Aerospace & Defense ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XAR 32.40%

State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / XLI 24.05%

Largest shared positions

Security	XAR	XLI	Overlap
General Electric Co	3.02%	6.77%	3.02%
RTX Corp	2.75%	4.43%	2.75%
Boeing Co/The	2.67%	2.96%	2.67%

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





28 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 99.64%. The filing dates are 49–62 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 -2.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Lockheed Martin Corp	2.42%	1.79%	-0.63
Northrop Grumman Corp	1.80%	1.18%	-0.62
Boeing Co/The	3.08%	2.67%	-0.41
L3Harris Technologies Inc	1.28%	0.94%	-0.34
RTX Corp	3.08%	2.75%	-0.33
All other shared classes			-0.01

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	XAR · SEC	XLI · SEC
06/30/2026	18.32%	12	0001410368-26-089630	0001410368-26-089138
03/31/2026	20.67%	12	0001410368-26-055509	0001410368-26-055330
12/31/2025	22.17%	12	0001410368-26-020023	0001410368-26-020174
09/30/2025	21.86%	12	0001410368-25-031928	0001410368-25-031986
06/30/2025	21.60%	12	0001752724-25-211111	0001752724-25-211044
03/31/2025	22.68%	12	0001752724-25-125196	0001752724-25-125092
12/31/2024	22.58%	12	0001752724-25-044023	0001752724-25-043828
09/30/2024	22.77%	12	0001752724-24-264657	0001752724-24-264556
06/30/2024	17.59%	11	0001752724-24-196617	0001752724-24-196599
03/31/2024	16.93%	11	0001752724-24-123803	0001752724-24-122762
12/31/2023	18.41%	11	0001752724-24-043250	0001752724-24-043184
09/30/2023	18.52%	11	0001752724-23-267615	0001752724-23-267597
06/30/2023	18.98%	11	0001752724-23-196575	0001752724-23-197690
03/31/2023	19.32%	10	0001752724-23-126076	0001752724-23-124014
12/31/2022	20.59%	10	0001752724-23-046818	0001752724-23-046851
09/30/2022	19.86%	10	0001752724-22-271863	0001752724-22-271196
06/30/2022	19.42%	10	0001752724-22-196979	0001752724-22-197023
03/31/2022	18.40%	10	0001752724-22-128096	0001752724-22-127630
12/31/2021	17.23%	10	0001752724-22-048696	0001752724-22-048852
09/30/2021	18.54%	10	0001752724-21-259997	0001752724-21-258721
06/30/2021	17.80%	11	0001752724-21-180003	0001752724-21-189816
03/31/2021	17.34%	11	0001752724-21-119000	0001752724-21-119019
12/31/2020	17.91%	11	0001752724-21-043854	0001752724-21-043812
09/30/2020	18.53%	11	0001752724-20-251424	0001752724-20-236152
06/30/2020	19.74%	11	0001752724-20-177384	0001752724-20-177354
03/31/2020	21.61%	11	0001752724-20-111547	0001752724-20-111521
12/31/2019	22.32%	11	0001752724-20-040309	0001752724-20-042750
09/30/2019	23.51%	11	0001752724-19-184312	0001752724-19-166353