Portfolio overlap

XHB / XLI

Overlap	Shared positions
5.40%	7

State Street SPDR S&P Homebuilders ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / XHB 23.10%

State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / XLI 5.40%

Largest shared positions

Security	XHB	XLI	Overlap
Trane Technologies PLC	3.24%	1.88%	1.88%
Johnson Controls International plc	3.11%	1.55%	1.55%
Carrier Global Corp	3.20%	0.99%	0.99%

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 +0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Carrier Global Corp	0.88%	0.99%	+0.12
Trane Technologies PLC	1.83%	1.88%	+0.06
Masco Corp	0.24%	0.29%	+0.04
Johnson Controls International plc	1.59%	1.55%	-0.04
Allegion plc	0.25%	0.21%	-0.04
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	XHB · SEC	XLI · SEC
06/30/2026	5.40%	7	0001410368-26-089580	0001410368-26-089138
03/31/2026	5.25%	7	0001410368-26-055490	0001410368-26-055330
12/31/2025	5.35%	7	0001410368-26-020024	0001410368-26-020174
09/30/2025	5.79%	7	0001410368-25-032027	0001410368-25-031986
06/30/2025	6.25%	7	0001752724-25-211036	0001752724-25-211044
03/31/2025	5.90%	7	0001752724-25-125185	0001752724-25-125092
12/31/2024	6.49%	8	0001752724-25-044055	0001752724-25-043828
09/30/2024	6.55%	7	0001752724-24-264567	0001752724-24-264556
06/30/2024	6.00%	7	0001752724-24-196732	0001752724-24-196599
03/31/2024	5.85%	7	0001752724-24-123823	0001752724-24-122762
12/31/2023	5.66%	7	0001752724-24-043267	0001752724-24-043184
09/30/2023	5.30%	6	0001752724-23-267710	0001752724-23-267597
06/30/2023	5.20%	6	0001752724-23-196510	0001752724-23-197690
03/31/2023	5.07%	6	0001752724-23-126307	0001752724-23-124014
12/31/2022	5.18%	6	0001752724-23-046968	0001752724-23-046851
09/30/2022	5.43%	7	0001752724-22-271945	0001752724-22-271196
06/30/2022	5.19%	7	0001752724-22-197086	0001752724-22-197023
03/31/2022	5.36%	7	0001752724-22-128022	0001752724-22-127630
12/31/2021	6.60%	7	0001752724-22-048794	0001752724-22-048852
09/30/2021	6.12%	7	0001752724-21-259944	0001752724-21-258721
06/30/2021	5.92%	7	0001752724-21-179898	0001752724-21-189816
03/31/2021	5.57%	7	0001752724-21-118925	0001752724-21-119019
12/31/2020	5.40%	7	0001752724-21-043897	0001752724-21-043812
09/30/2020	5.49%	7	0001752724-20-251385	0001752724-20-236152
06/30/2020	5.01%	7	0001752724-20-177344	0001752724-20-177354
03/31/2020	2.85%	5	0001752724-20-111539	0001752724-20-111521
12/31/2019	2.98%	5	0001752724-20-040304	0001752724-20-042750
09/30/2019	3.07%	5	0001752724-19-184316	0001752724-19-166353