Portfolio overlap

XLC / XTL

Overlap	Shared positions
11.25%	4

State Street Communication Services Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLC 17.09%

State Street SPDR S&P Telecom ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XTL 11.25%

Largest shared positions

Security	XLC	XTL	Overlap
Comcast Corp	4.70%	3.10%	3.10%
T-Mobile US Inc	4.15%	2.73%	2.73%
Verizon Communications Inc	4.14%	2.73%	2.73%

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 99.68%. 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 -2.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AT&T Inc	3.56%	2.70%	-0.87
Verizon Communications Inc	3.31%	2.73%	-0.58
T-Mobile US Inc	3.28%	2.73%	-0.55
Comcast Corp	3.13%	3.10%	-0.04
All other shared classes			0.00

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	XLC · SEC	XTL · SEC
06/30/2026	11.25%	4	0001410368-26-089424	0001410368-26-089538
03/31/2026	13.28%	4	0001410368-26-055323	0001410368-26-055587
12/31/2025	10.75%	3	0001410368-26-020123	0001410368-26-020051
09/30/2025	9.81%	3	0001410368-25-032006	0001410368-25-031924
06/30/2025	11.04%	3	0001752724-25-211160	0001752724-25-211087
03/31/2025	13.17%	3	0001752724-25-125105	0001752724-25-125063
12/31/2024	12.30%	3	0001752724-25-043825	0001752724-25-044041
09/30/2024	12.75%	3	0001752724-24-264578	0001752724-24-264704
06/30/2024	13.67%	3	0001752724-24-196601	0001752724-24-196643
03/31/2024	11.09%	3	0001752724-24-122735	0001752724-24-123886
12/31/2023	10.17%	3	0001752724-24-043179	0001752724-24-043197
09/30/2023	11.17%	3	0001752724-23-267715	0001752724-23-267648
06/30/2023	10.42%	3	0001752724-23-196452	0001752724-23-196467
03/31/2023	10.06%	3	0001752724-23-123980	0001752724-23-126093
12/31/2022	10.68%	4	0001752724-23-046909	0001752724-23-046822
09/30/2022	11.54%	4	0001752724-22-271217	0001752724-22-271898
06/30/2022	10.80%	4	0001752724-22-196991	0001752724-22-197049
03/31/2022	9.51%	4	0001752724-22-127640	0001752724-22-128025
12/31/2021	9.98%	4	0001752724-22-048728	0001752724-22-048834
09/30/2021	10.13%	4	0001752724-21-258726	0001752724-21-260005
06/30/2021	9.59%	4	0001752724-21-189796	0001752724-21-179989
03/31/2021	9.99%	4	0001752724-21-118956	0001752724-21-119008
12/31/2020	9.97%	4	0001752724-21-043839	0001752724-21-043825
09/30/2020	10.59%	4	0001752724-20-236154	0001752724-20-251360
06/30/2020	9.83%	4	0001752724-20-177433	0001752724-20-177399
03/31/2020	11.96%	4	0001752724-20-111518	0001752724-20-111542
12/31/2019	10.95%	4	0001752724-20-042746	0001752724-20-040315
09/30/2019	11.20%	4	0001752724-19-166357	0001752724-19-184318