Portfolio overlap

XLI / XTN

Overlap	Shared positions
14.76%	14

State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / XLI 15.06%

State Street SPDR S&P Transportation ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XTN 36.27%

Largest shared positions

Security	XLI	XTN	Overlap
Uber Technologies Inc	2.55%	2.59%	2.55%
Union Pacific Corp	2.80%	2.50%	2.50%
CSX Corp	1.53%	2.52%	1.53%

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 97.34%. 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 +0.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FedEx Corp	1.53%	1.19%	-0.33
Fedex Freight Holding Co Inc	0.00%	0.28%	+0.28
Delta Air Lines Inc	0.85%	1.06%	+0.21
United Airlines Holdings Inc	0.59%	0.77%	+0.18
Uber Technologies Inc	2.42%	2.55%	+0.13
All other shared classes			+0.09

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	XLI · SEC	XTN · SEC
06/30/2026	14.76%	14	0001410368-26-089138	0001410368-26-089518
03/31/2026	14.21%	13	0001410368-26-055330	0001410368-26-055981
12/31/2025	14.71%	13	0001410368-26-020174	0001410368-26-020045
09/30/2025	14.04%	13	0001410368-25-031986	0001410368-25-032002
06/30/2025	14.10%	13	0001752724-25-211044	0001752724-25-211112
03/31/2025	14.86%	13	0001752724-25-125092	0001752724-25-125164
12/31/2024	16.18%	13	0001752724-25-043828	0001752724-25-044076
09/30/2024	15.71%	13	0001752724-24-264556	0001752724-24-264591
06/30/2024	16.74%	14	0001752724-24-196599	0001752724-24-196642
03/31/2024	16.14%	14	0001752724-24-122762	0001752724-24-123828
12/31/2023	16.52%	14	0001752724-24-043184	0001752724-24-043336
09/30/2023	15.24%	14	0001752724-23-267597	0001752724-23-267602
06/30/2023	15.28%	14	0001752724-23-197690	0001752724-23-196491
03/31/2023	15.23%	14	0001752724-23-124014	0001752724-23-126313
12/31/2022	15.01%	14	0001752724-23-046851	0001752724-23-046889
09/30/2022	14.98%	14	0001752724-22-271196	0001752724-22-271955
06/30/2022	16.54%	14	0001752724-22-197023	0001752724-22-197065
03/31/2022	15.47%	14	0001752724-22-127630	0001752724-22-128053
12/31/2021	16.02%	14	0001752724-22-048852	0001752724-22-048810
09/30/2021	16.54%	15	0001752724-21-258721	0001752724-21-260085
06/30/2021	18.20%	15	0001752724-21-189816	0001752724-21-179957
03/31/2021	19.19%	15	0001752724-21-119019	0001752724-21-118919
12/31/2020	18.49%	15	0001752724-21-043812	0001752724-21-043949
09/30/2020	18.96%	15	0001752724-20-236152	0001752724-20-251388
06/30/2020	17.60%	15	0001752724-20-177354	0001752724-20-177300
03/31/2020	18.09%	15	0001752724-20-111521	0001752724-20-111549
12/31/2019	17.47%	15	0001752724-20-042750	0001752724-20-040312
09/30/2019	17.27%	14	0001752724-19-166353	0001752724-19-184322