Portfolio overlap

DGT / OEF

Overlap	Shared positions
35.29%	75

State Street SPDR Global Dow ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / DGT 48.19%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 86.80%

Largest shared positions

Security	DGT	OEF	Overlap
Advanced Micro Devices Inc	2.05%	2.05%	2.05%
Intel Corp	3.18%	1.43%	1.43%
Caterpillar Inc	1.42%	1.06%	1.06%

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





27 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 98.80%. The filing dates are 53–62 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 -0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.79%	2.05%	+1.26
Intel Corp	0.51%	1.43%	+0.91
Honeywell International Inc	0.36%	0.00%	-0.36
Cisco Systems Inc	0.70%	0.97%	+0.27
Exxon Mobil Corp	0.93%	0.68%	-0.25
All other shared classes			-2.05

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	DGT · SEC	OEF · SEC
06/30/2026	35.29%	75	0001410368-26-089287	0000940400-26-035163
03/31/2026	35.50%	74	0001410368-26-055590	0000940400-26-020824
12/31/2025	36.03%	76	0001410368-26-020158	0000940400-26-007517
09/30/2025	36.35%	76	0001410368-25-032022	0000940400-25-010637
06/30/2025	35.26%	71	0001752724-25-211215	0001752724-25-205068
03/31/2025	35.88%	71	0001752724-25-125133	0001752724-25-122142
12/31/2024	36.25%	71	0001752724-25-044118	0001752724-25-041375
09/30/2024	35.74%	71	0001752724-24-264599	0001752724-24-274336
06/30/2024	35.01%	68	0001752724-24-196687	0001752724-24-191829
03/31/2024	35.44%	68	0001752724-24-123848	0001752724-24-120746
12/31/2023	35.53%	68	0001752724-24-043234	0001752724-24-038648
09/30/2023	35.38%	68	0001752724-23-267543	0001752724-23-263705
06/30/2023	32.99%	63	0001752724-23-196561	0001752724-23-188404
03/31/2023	33.15%	63	0001752724-23-126306	0001752724-23-114185
09/30/2022	34.23%	63	0001752724-22-271510	0001752724-22-264822
06/30/2022	34.80%	63	0001752724-22-197103	0001752724-22-193662
03/31/2022	34.03%	63	0001752724-22-127964	0001752724-22-122786
12/31/2021	34.58%	63	0001752724-22-048844	0001752724-22-046345
09/30/2021	34.12%	63	0001752724-21-259967	0001752724-21-255768
06/30/2021	33.00%	62	0001752724-21-180008	0001752724-21-186139
03/31/2021	33.02%	62	0001752724-21-119078	0001752724-21-116398
12/31/2020	33.42%	63	0001752724-21-043863	0001752724-21-040681
09/30/2020	34.62%	63	0001752724-20-251349	0001752724-20-247755
06/30/2020	37.54%	63	0001752724-20-177317	0001752724-20-176906
03/31/2020	37.69%	63	0001752724-20-111534	0001752724-20-112084
12/31/2019	36.72%	63	0001752724-20-040295	0001752724-20-038658
09/30/2019	36.76%	63	0001752724-19-184304	0001752724-19-177735