Portfolio overlap

DGT / XLE

Overlap	Shared positions
2.52%	4

State Street SPDR Global Dow ETF

Report dates 09/30/2026 | 98.30% NAV

Overlap / DGT 2.52%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / XLE 52.77%

Largest shared positions

Security	DGT	XLE	Overlap
ExxonMobil Holdings Corp	0.67%	24.08%	0.67%
Chevron Corp	0.65%	18.09%	0.65%
ConocoPhillips	0.62%	6.74%	0.62%

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





29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.30%. 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

06/30/2026 / 09/30/2026 -0.11 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Exxon Mobil Corp	0.68%	0.00%	-0.68
ExxonMobil Holdings Corp	0.00%	0.67%	+0.67
SLB Ltd	0.73%	0.58%	-0.15
Chevron Corp	0.59%	0.65%	+0.06
ConocoPhillips	0.62%	0.62%	-0.0017
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	DGT · SEC	XLE · SEC
09/30/2026	2.52%	4	0001410368-26-123574	0001410368-26-123542
06/30/2026	2.63%	4	0001410368-26-089287	0001410368-26-089509
03/31/2026	3.50%	4	0001410368-26-055590	0001410368-26-055358
12/31/2025	2.56%	4	0001410368-26-020158	0001410368-26-019987
09/30/2025	2.56%	4	0001410368-25-032022	0001410368-25-031925
06/30/2025	2.17%	4	0001752724-25-211215	0001752724-25-211030
03/31/2025	2.73%	4	0001752724-25-125133	0001752724-25-125091
12/31/2024	2.61%	4	0001752724-25-044118	0001752724-25-043833
09/30/2024	2.68%	4	0001752724-24-264599	0001752724-24-264610
06/30/2024	2.83%	5	0001752724-24-196687	0001752724-24-196572
03/31/2024	2.91%	5	0001752724-24-123848	0001752724-24-122752
12/31/2023	2.84%	5	0001752724-24-043234	0001752724-24-043191
09/30/2023	3.35%	5	0001752724-23-267543	0001752724-23-267589
06/30/2023	3.04%	5	0001752724-23-196561	0001752724-23-196485
03/31/2023	3.15%	5	0001752724-23-126306	0001752724-23-123993
12/31/2022	3.65%	5	0001752724-23-046979	0001752724-23-046846
09/30/2022	3.35%	5	0001752724-22-271510	0001752724-22-271202
06/30/2022	5.59%	5	0001752724-22-197103	0001752724-22-197089
03/31/2022	5.22%	5	0001752724-22-127964	0001752724-22-127613
12/31/2021	3.78%	5	0001752724-22-048844	0001752724-22-048811
09/30/2021	3.76%	5	0001752724-21-259967	0001752724-21-258730
06/30/2021	4.08%	5	0001752724-21-180008	0001752724-21-189805
03/31/2021	3.80%	5	0001752724-21-119078	0001752724-21-118924
12/31/2020	3.25%	5	0001752724-21-043863	0001752724-21-043939
09/30/2020	3.19%	5	0001752724-20-251349	0001752724-20-236111
06/30/2020	2.44%	5	0001752724-20-177317	0001752724-20-177301
03/31/2020	2.16%	5	0001752724-20-111534	0001752724-20-111524
12/31/2019	3.24%	5	0001752724-20-040295	0001752724-20-042748
09/30/2019	3.28%	5	0001752724-19-184304	0001752724-19-166361