Portfolio overlap

DIA / XLG

Overlap	Shared positions
33.68%	20

SPDR Dow Jones Industrial Average ETF Trust

Report dates 07/31/2026 | 99.95% NAV

Overlap / DIA 72.85%

Invesco S&P 500 Top 50 ETF

Report dates 07/31/2026 | 100.00% NAV

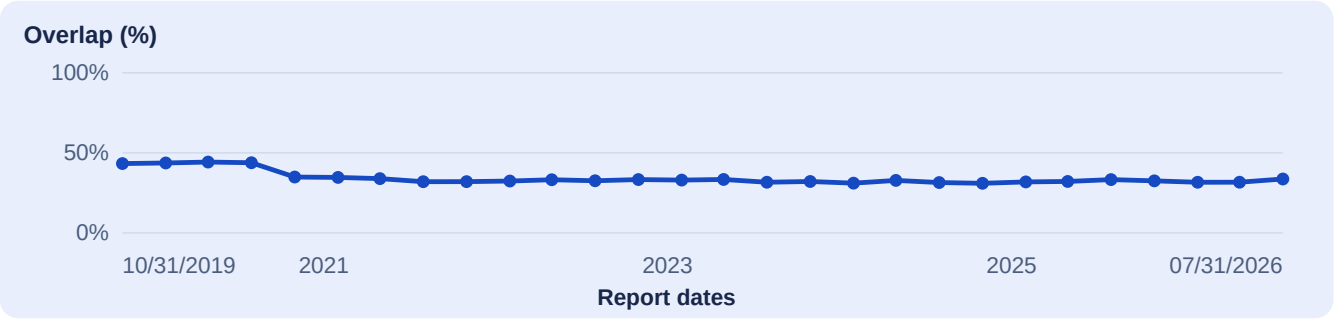
Overlap / XLG 59.20%

Largest shared positions

Security	DIA	XLG	Overlap
Microsoft Corp	5.26%	8.56%	5.26%
Alphabet Inc	4.03%	5.18%	4.03%
Apple Inc	3.50%	11.26%	3.50%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 43–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	0.00%	4.03%	+4.03
Verizon Communications Inc.	0.54%	0.00%	-0.54
Walt Disney Co/The	0.49%	0.00%	-0.49
Salesforce Inc	0.45%	0.00%	-0.45
Walmart Inc	1.56%	1.21%	-0.35
All other shared classes			-0.19

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	DIA · SEC	XLG · SEC
07/31/2026	33.68%	20	0001410368-26-095867	0001209466-26-001299
04/30/2026	31.66%	22	0001410368-26-066832	0001209466-26-000881
01/31/2026	31.63%	22	0001410368-26-034110	0001209466-26-000424
10/31/2025	32.52%	22	0001410368-25-041185	0001209466-25-000765
07/31/2025	33.30%	22	0001410368-25-011145	0001209466-25-000328
04/30/2025	32.14%	20	0001752724-25-158219	0001752724-25-161247
01/31/2025	31.86%	20	0001752724-25-067054	0001752724-25-076857
10/31/2024	30.99%	19	0001752724-24-289969	0001752724-24-299320
07/31/2024	31.46%	19	0001752724-24-219459	0001752724-24-223119
04/30/2024	32.80%	20	0001752724-24-141766	0001752724-24-144993
01/31/2024	31.08%	19	0001752724-24-066134	0001752724-24-074295
10/31/2023	32.12%	19	0001752724-23-288022	0001752724-23-294801
07/31/2023	31.65%	19	0001752724-23-216851	0001752724-23-220684
04/30/2023	33.39%	19	0001752724-23-139285	0001752724-23-148484
01/31/2023	32.99%	19	0001752724-23-058771	0001752724-23-075897
10/31/2022	33.32%	19	0001752724-22-288659	0001752724-22-295654
07/31/2022	32.57%	19	0001752724-22-213777	0001752724-22-217047
04/30/2022	33.21%	19	0001752724-22-147086	0001752724-22-148555
01/31/2022	32.40%	19	0001752724-22-070474	0001752724-22-078842
10/31/2021	32.02%	19	0001752724-21-274120	0001752724-21-284594
07/31/2021	31.99%	19	0001752724-21-212305	0001752724-21-210781
04/30/2021	33.92%	21	0001752724-21-140185	0001752724-21-142139
01/31/2021	34.66%	21	0001752724-21-065935	0001752724-21-069365
10/31/2020	34.90%	21	0001752724-20-270251	0001752724-20-275583
07/31/2020	43.84%	21	0001752724-20-193813	0001752724-20-200688
04/30/2020	44.26%	22	0001752724-20-121837	0001752724-20-131828
01/31/2020	43.69%	22	0001752724-20-059621	0001752724-20-067227
10/31/2019	43.31%	22	0001752724-19-189184	0001752724-19-205384