Portfolio overlap

EFAX / SPEU

Overlap	Shared positions
64.36%	368

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 64.38%

State Street SPDR Portfolio Europe ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / SPEU 81.67%

Largest shared positions

Security	EFAX	SPEU	Overlap
ASML Holding NV	3.80%	4.68%	3.80%
HSBC Holdings PLC	1.62%	2.00%	1.62%
Roche Holding AG	1.44%	1.78%	1.44%

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 98.03%. 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 -0.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	2.72%	3.80%	+1.07
Infineon Technologies AG	0.31%	0.61%	+0.30
Deutsche Telekom AG	0.74%	0.47%	-0.27
AstraZeneca PLC	1.63%	1.41%	-0.23
Siemens AG	0.98%	1.19%	+0.21
All other shared classes			-1.56

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	EFAX · SEC	SPEU · SEC
06/30/2026	64.36%	368	0001410368-26-089172	0001410368-26-089618
03/31/2026	64.84%	375	0001410368-26-055322	0001410368-26-055338
12/31/2025	66.08%	377	0001410368-26-019988	0001410368-26-019991
09/30/2025	64.96%	383	0001410368-25-032012	0001410368-25-031963
06/30/2025	65.27%	379	0001752724-25-211191	0001752724-25-211189
03/31/2025	65.72%	377	0001752724-25-125173	0001752724-25-125220
12/31/2024	64.15%	389	0001752724-25-043807	0001752724-25-043838
09/30/2024	65.25%	390	0001752724-24-264552	0001752724-24-264629
06/30/2024	65.40%	395	0001752724-24-196592	0001752724-24-196607
03/31/2024	64.79%	398	0001752724-24-122754	0001752724-24-122726
12/31/2023	65.21%	401	0001752724-24-043217	0001752724-24-043353
09/30/2023	64.43%	402	0001752724-23-267618	0001752724-23-267538
06/30/2023	65.04%	403	0001752724-23-196545	0001752724-23-196589
03/31/2023	65.25%	403	0001752724-23-124010	0001752724-23-123982
12/31/2022	64.17%	402	0001752724-23-046940	0001752724-23-046885
09/30/2022	62.71%	404	0001752724-22-271190	0001752724-22-271211
06/30/2022	63.38%	403	0001752724-22-197038	0001752724-22-197042
03/31/2022	63.68%	403	0001752724-22-127626	0001752724-22-127645
12/31/2021	64.66%	403	0001752724-22-048827	0001752724-22-048715
09/30/2021	62.68%	403	0001752724-21-258722	0001752724-21-258725
06/30/2021	63.43%	402	0001752724-21-189815	0001752724-21-189818
03/31/2021	61.73%	407	0001752724-21-118954	0001752724-21-118999
12/31/2020	61.63%	407	0001752724-21-043822	0001752724-21-043800
09/30/2020	61.62%	408	0001752724-20-236133	0001752724-20-236114
06/30/2020	61.28%	405	0001752724-20-177398	0001752724-20-177366
03/31/2020	60.50%	404	0001752724-20-111683	0001752724-20-111712
12/31/2019	61.62%	402	0001752724-20-042736	0001752724-20-042735
09/30/2019	59.64%	409	0001752724-19-166376	0001752724-19-166386