Portfolio overlap

EFIV / SPY

Overlap	Shared positions
61.85%	328

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / EFIV 99.87%

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 61.85%

Largest shared positions

Security	EFIV	SPY	Overlap
NVIDIA Corp	12.14%	7.52%	7.52%
Microsoft Corp	6.94%	4.30%	4.30%
Alphabet Inc	5.25%	3.25%	3.25%

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





24 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 50–60 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 -5.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple Inc	6.66%	0.00%	-6.66
Meta Platforms Inc	2.24%	0.00%	-2.24
Micron Technology Inc	0.68%	2.02%	+1.34
Exxon Mobil Corp	1.27%	0.00%	-1.27
Intel Corp	0.37%	1.02%	+0.65
All other shared classes			+2.30

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	EFIV · SEC	SPY · SEC
06/30/2026	61.85%	328	0001410368-26-089369	0001410368-26-089410
03/31/2026	67.72%	309	0001410368-26-055546	0001410368-26-055357
12/31/2025	68.04%	312	0001410368-26-020028	0001410368-26-020131
09/30/2025	68.02%	317	0001410368-25-032287	0001410368-25-031962
06/30/2025	68.26%	322	0001752724-25-211083	0001752724-25-211156
03/31/2025	69.45%	311	0001752724-25-125065	0001752724-25-125179
12/31/2024	70.27%	314	0001752724-25-044019	0001752724-25-043826
09/30/2024	71.46%	316	0001752724-24-264668	0001752724-24-264697
06/30/2024	72.45%	320	0001752724-24-196648	0001752724-24-196595
03/31/2024	74.26%	315	0001752724-24-123815	0001752724-24-122729
12/31/2023	74.67%	316	0001752724-24-043230	0001752724-24-043296
09/30/2023	75.00%	319	0001752724-23-267726	0001752724-23-267659
06/30/2023	75.30%	321	0001752724-23-196568	0001752724-23-196486
03/31/2023	72.03%	303	0001752724-23-126117	0001752724-23-123974
12/31/2022	71.89%	304	0001752724-23-046938	0001752724-23-046862
09/30/2022	71.56%	306	0001752724-22-271867	0001752724-22-271183
06/30/2022	72.40%	307	0001752724-22-196938	0001752724-22-196968
03/31/2022	76.99%	308	0001752724-22-128006	0001752724-22-127611
12/31/2021	76.42%	310	0001752724-22-048707	0001752724-22-048845
09/30/2021	75.25%	312	0001752724-21-260090	0001752724-21-258706
06/30/2021	75.49%	315	0001752724-21-179958	0001752724-21-189808
03/31/2021	72.39%	292	0001752724-21-118895	0001752724-21-119080
12/31/2020	72.79%	296	0001752724-21-043788	0001752724-21-043869
09/30/2020	74.79%	299	0001752724-20-251355	0001752724-20-236128