Portfolio overlap

EFIV / SPYM

Overlap	Shared positions
61.78%	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 Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 61.78%

Largest shared positions

Security	EFIV	SPYM	Overlap
NVIDIA Corp	12.14%	7.51%	7.51%
Microsoft Corp	6.94%	4.29%	4.29%
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 99.50%. The filing dates are 54–60 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 -5.89 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			+2.28

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	SPYM · SEC
06/30/2026	61.78%	328	0001410368-26-089369	0001410368-26-089197
03/31/2026	67.67%	309	0001410368-26-055546	0001410368-26-055523
12/31/2025	67.95%	312	0001410368-26-020028	0001410368-26-020041
09/30/2025	67.91%	317	0001410368-25-032287	0001410368-25-032289
06/30/2025	68.14%	322	0001752724-25-211083	0001752724-25-211208
03/31/2025	69.39%	311	0001752724-25-125065	0001752724-25-125122
12/31/2024	70.22%	314	0001752724-25-044019	0001752724-25-043999
09/30/2024	71.34%	316	0001752724-24-264668	0001752724-24-264707
06/30/2024	72.23%	320	0001752724-24-196648	0001752724-24-196647
03/31/2024	74.00%	315	0001752724-24-123815	0001752724-24-123893
12/31/2023	74.45%	316	0001752724-24-043230	0001752724-24-043341
09/30/2023	74.79%	319	0001752724-23-267726	0001752724-23-267591
06/30/2023	75.02%	321	0001752724-23-196568	0001752724-23-196448
03/31/2023	71.71%	303	0001752724-23-126117	0001752724-23-126108
12/31/2022	71.79%	304	0001752724-23-046938	0001752724-23-046815
09/30/2022	71.45%	306	0001752724-22-271867	0001752724-22-271954
06/30/2022	72.27%	307	0001752724-22-196938	0001752724-22-197071
03/31/2022	76.92%	308	0001752724-22-128006	0001752724-22-128048
12/31/2021	76.32%	310	0001752724-22-048707	0001752724-22-048849
09/30/2021	75.18%	312	0001752724-21-260090	0001752724-21-260053
06/30/2021	75.39%	315	0001752724-21-179958	0001752724-21-179975
03/31/2021	72.27%	292	0001752724-21-118895	0001752724-21-119066
12/31/2020	72.51%	296	0001752724-21-043788	0001752724-21-043826
09/30/2020	74.72%	299	0001752724-20-251355	0001752724-20-251343