Portfolio overlap

EFIV / SPYX

Overlap	Shared positions
62.87%	319

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / EFIV 98.13%

State Street SPDR S&P 500 Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYX 62.87%

Largest shared positions

Security	EFIV	SPYX	Overlap
NVIDIA Corp	12.14%	7.78%	7.78%
Microsoft Corp	6.94%	4.45%	4.45%
Alphabet Inc	5.25%	3.36%	3.36%

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 99.75%. 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 -4.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple Inc	6.88%	0.00%	-6.88
Meta Platforms Inc	2.31%	0.00%	-2.31
Micron Technology Inc	0.70%	2.09%	+1.39
Intel Corp	0.38%	1.05%	+0.67
Microsoft Corp	5.08%	4.45%	-0.63
All other shared classes			+2.80

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	SPYX · SEC
06/30/2026	62.87%	319	0001410368-26-089369	0001410368-26-089643
03/31/2026	67.82%	300	0001410368-26-055546	0001410368-26-055563
12/31/2025	68.15%	303	0001410368-26-020028	0001410368-26-020143
09/30/2025	68.28%	308	0001410368-25-032287	0001410368-25-031957
06/30/2025	68.10%	312	0001752724-25-211083	0001752724-25-211140
03/31/2025	69.24%	304	0001752724-25-125065	0001752724-25-125083
12/31/2024	70.23%	307	0001752724-25-044019	0001752724-25-043990
09/30/2024	71.36%	309	0001752724-24-264668	0001752724-24-264672
06/30/2024	72.43%	313	0001752724-24-196648	0001752724-24-196693
03/31/2024	74.82%	306	0001752724-24-123815	0001752724-24-123889
12/31/2023	75.37%	307	0001752724-24-043230	0001752724-24-043243
09/30/2023	75.89%	310	0001752724-23-267726	0001752724-23-267573
06/30/2023	76.01%	312	0001752724-23-196568	0001752724-23-196583
03/31/2023	72.05%	294	0001752724-23-126117	0001752724-23-126375
12/31/2022	71.91%	295	0001752724-23-046938	0001752724-23-046886
09/30/2022	71.55%	297	0001752724-22-271867	0001752724-22-272134
06/30/2022	72.58%	298	0001752724-22-196938	0001752724-22-196987
03/31/2022	76.63%	300	0001752724-22-128006	0001752724-22-127976
12/31/2021	76.29%	302	0001752724-22-048707	0001752724-22-048757
09/30/2021	75.08%	304	0001752724-21-260090	0001752724-21-259945
06/30/2021	75.12%	307	0001752724-21-179958	0001752724-21-179965
03/31/2021	72.29%	285	0001752724-21-118895	0001752724-21-119090
12/31/2020	73.79%	289	0001752724-21-043788	0001752724-21-043824
09/30/2020	74.63%	291	0001752724-20-251355	0001752724-20-251357