Portfolio overlap

EFIV / XLE

Overlap	Shared positions
2.55%	18

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / EFIV 2.55%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

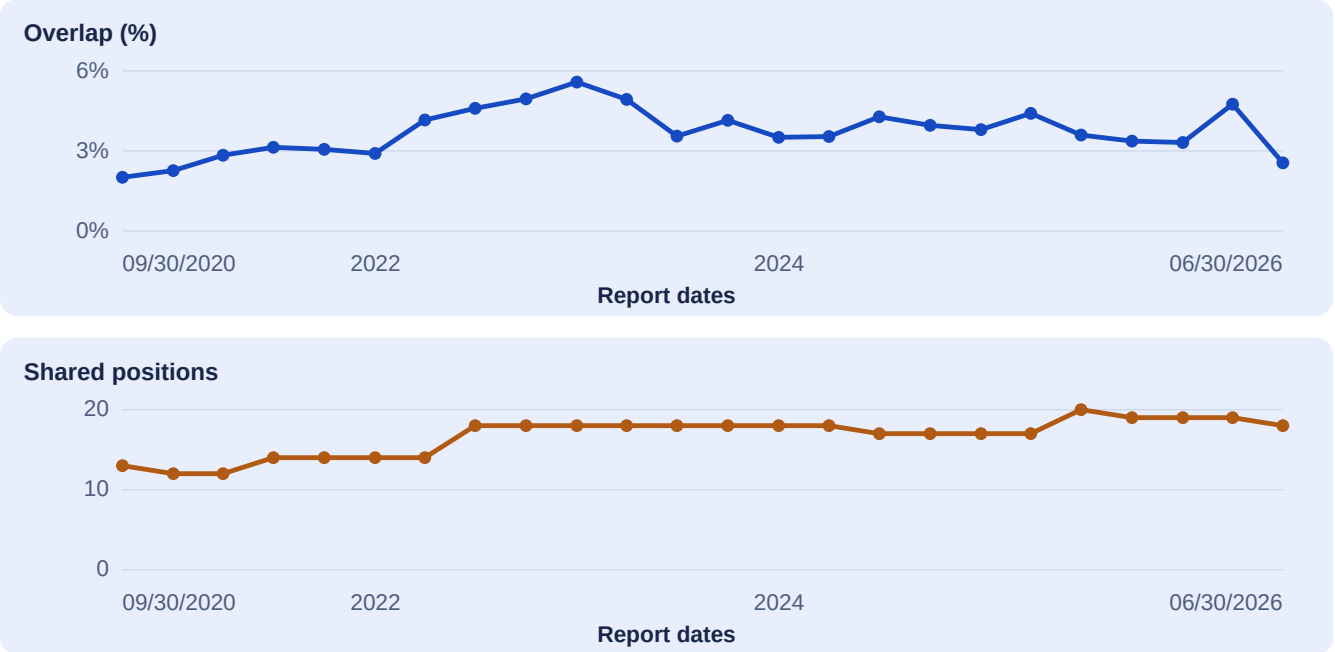
Overlap / XLE 59.54%

Largest shared positions

Security	EFIV	XLE	Overlap
ConocoPhillips	0.32%	6.57%	0.32%
Williams Cos Inc/The	0.23%	5.03%	0.23%
Valero Energy Corp	0.19%	4.64%	0.19%

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 99.58%. 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 -2.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	1.87%	0.00%	-1.87
ConocoPhillips	0.43%	0.32%	-0.11
Devon Energy Corp	0.08%	0.12%	+0.04
Occidental Petroleum Corp	0.12%	0.09%	-0.04
EOG Resources Inc	0.21%	0.17%	-0.03
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	EFIV · SEC	XLE · SEC
06/30/2026	2.55%	18	0001410368-26-089369	0001410368-26-089509
03/31/2026	4.75%	19	0001410368-26-055546	0001410368-26-055358
12/31/2025	3.31%	19	0001410368-26-020028	0001410368-26-019987
09/30/2025	3.37%	19	0001410368-25-032287	0001410368-25-031925
06/30/2025	3.59%	20	0001752724-25-211083	0001752724-25-211030
03/31/2025	4.41%	17	0001752724-25-125065	0001752724-25-125091
12/31/2024	3.80%	17	0001752724-25-044019	0001752724-25-043833
09/30/2024	3.96%	17	0001752724-24-264668	0001752724-24-264610
06/30/2024	4.28%	17	0001752724-24-196648	0001752724-24-196572
03/31/2024	3.54%	18	0001752724-24-123815	0001752724-24-122752
12/31/2023	3.51%	18	0001752724-24-043230	0001752724-24-043191
09/30/2023	4.15%	18	0001752724-23-267726	0001752724-23-267589
06/30/2023	3.55%	18	0001752724-23-196568	0001752724-23-196485
03/31/2023	4.93%	18	0001752724-23-126117	0001752724-23-123993
12/31/2022	5.58%	18	0001752724-23-046938	0001752724-23-046846
09/30/2022	4.95%	18	0001752724-22-271867	0001752724-22-271202
06/30/2022	4.59%	18	0001752724-22-196938	0001752724-22-197089
03/31/2022	4.16%	14	0001752724-22-128006	0001752724-22-127613
12/31/2021	2.90%	14	0001752724-22-048707	0001752724-22-048811
09/30/2021	3.06%	14	0001752724-21-260090	0001752724-21-258730
06/30/2021	3.13%	14	0001752724-21-179958	0001752724-21-189805
03/31/2021	2.84%	12	0001752724-21-118895	0001752724-21-118924
12/31/2020	2.26%	12	0001752724-21-043788	0001752724-21-043939
09/30/2020	2.01%	13	0001752724-20-251355	0001752724-20-236111