Portfolio overlap

EFIV / XOEF

Overlap	Shared positions
29.70%	259

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / EFIV 29.70%

iShares S&P 500 ex S&P 100 ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / XOEF 64.97%

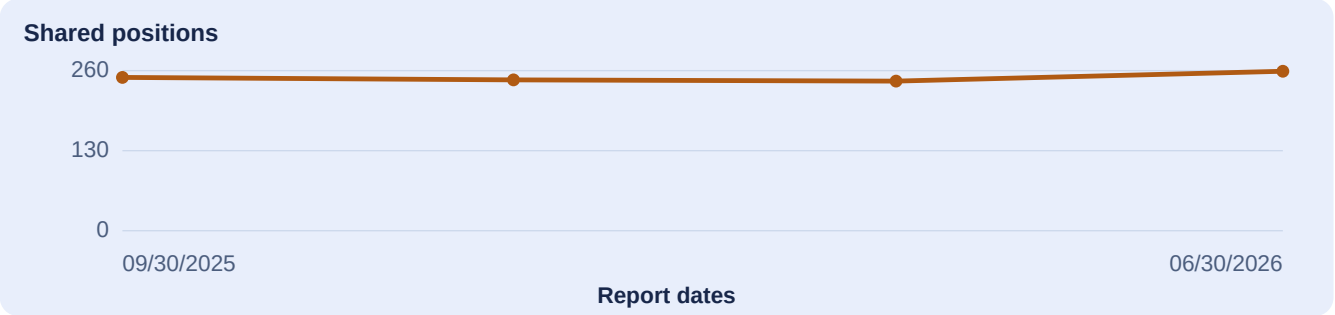
Largest shared positions

Security	EFIV	XOEF	Overlap
KLA Corp	0.99%	2.16%	0.99%
Palo Alto Networks Inc	0.69%	1.51%	0.69%
Western Digital Corp	0.55%	1.21%	0.55%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 56–59 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 +3.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Analog Devices Inc	0.00%	0.49%	+0.49
KLA Corp	0.51%	0.99%	+0.48
Palo Alto Networks Inc	0.34%	0.69%	+0.35
Seagate Technology Holdings PLC	0.23%	0.54%	+0.31
Western Digital Corp	0.24%	0.55%	+0.31
All other shared classes			+1.73

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	XOEF · SEC
06/30/2026	29.70%	259	0001410368-26-089369	0002071691-26-019742
03/31/2026	26.03%	243	0001410368-26-055546	0002071691-26-012489
12/31/2025	25.61%	245	0001410368-26-020028	0002071691-26-004233
09/30/2025	25.77%	249	0001410368-25-032287	0002071691-25-007641