Portfolio overlap

EFIV / XVV

Overlap	Shared positions
67.27%	316

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / EFIV 96.70%

iShares ESG Select Screened S&P 500 ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XVV 67.27%

Largest shared positions

Security	EFIV	XVV	Overlap
NVIDIA Corp	12.14%	8.44%	8.44%
Microsoft Corp	6.94%	4.83%	4.83%
Alphabet Inc	5.25%	3.65%	3.65%

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





23 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 99.71%. The filing dates are 53–60 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 -5.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	7.47%	0.00%	-7.47
META PLATFORMS INC	2.51%	0.00%	-2.51
Micron Technology Inc	0.76%	2.27%	+1.51
Intel Corp	0.42%	1.15%	+0.73
Microsoft Corp	5.51%	4.83%	-0.68
All other shared classes			+3.32

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	XVV · SEC
06/30/2026	67.27%	316	0001410368-26-089369	0000940400-26-035006
03/31/2026	72.36%	297	0001410368-26-055546	0000940400-26-020793
12/31/2025	72.23%	299	0001410368-26-020028	0000940400-26-007503
09/30/2025	71.73%	301	0001410368-25-032287	0000940400-25-010617
06/30/2025	71.82%	310	0001752724-25-211083	0001752724-25-205071
03/31/2025	73.18%	301	0001752724-25-125065	0001752724-25-122117
12/31/2024	73.65%	304	0001752724-25-044019	0001752724-25-041398
09/30/2024	75.09%	306	0001752724-24-264668	0001752724-24-274357
06/30/2024	76.13%	310	0001752724-24-196648	0001752724-24-191750
03/31/2024	78.76%	305	0001752724-24-123815	0001752724-24-120720
12/31/2023	79.68%	305	0001752724-24-043230	0001752724-24-038603
09/30/2023	80.37%	309	0001752724-23-267726	0001752724-23-263513
06/30/2023	80.67%	311	0001752724-23-196568	0001752724-23-188390
03/31/2023	76.83%	293	0001752724-23-126117	0001752724-23-113941
09/30/2022	76.57%	296	0001752724-22-271867	0001752724-22-264814
06/30/2022	77.84%	297	0001752724-22-196938	0001752724-22-193678
03/31/2022	81.28%	296	0001752724-22-128006	0001752724-22-122783
12/31/2021	80.48%	299	0001752724-22-048707	0001752724-22-046277
09/30/2021	79.45%	302	0001752724-21-260090	0001752724-21-255916
06/30/2021	79.69%	305	0001752724-21-179958	0001752724-21-186147
03/31/2021	77.03%	283	0001752724-21-118895	0001752724-21-116370
12/31/2020	78.81%	287	0001752724-21-043788	0001752724-21-040758
09/30/2020	80.00%	289	0001752724-20-251355	0001752724-20-247806