Portfolio overlap

IOO / SPIN

Overlap	Shared positions
50.16%	29

iShares Global 100 ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IOO 68.43%

State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SPIN 53.17%

Largest shared positions

Security	IOO	SPIN	Overlap
NVIDIA CORP	12.26%	9.28%	9.28%
MICROSOFT CORP	7.01%	5.63%	5.63%
APPLE INC	10.75%	5.52%	5.52%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. The filing dates are 52–59 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 -0.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORPORATION	6.26%	5.63%	-0.63
ALPHABET INC.	4.79%	5.30%	+0.51
ELI LILLY AND COMPANY	1.66%	2.07%	+0.41
JPMORGAN CHASE & CO.	1.90%	2.22%	+0.32
CHEVRON CORPORATION	0.95%	0.66%	-0.29
All other shared classes			-1.07

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	IOO · SEC	SPIN · SEC
06/30/2026	50.16%	29	0001004726-26-007003	0001410368-26-089285
03/31/2026	50.91%	30	0001004726-26-003754	0001410368-26-055473
12/31/2025	51.57%	30	0001004726-26-000794	0001410368-26-020011
09/30/2025	50.62%	30	0001410368-25-032200	0001410368-25-031936
06/30/2025	49.45%	29	0001752724-25-204458	0001752724-25-211193
03/31/2025	47.73%	29	0001752724-25-125636	0001752724-25-125056
12/31/2024	48.60%	27	0001752724-25-037865	0001752724-25-044077
09/30/2024	47.58%	27	0001752724-24-270234	0001752724-24-272054