Portfolio overlap

IVV / SPYX

Overlap	Shared positions
96.36%	488

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 96.36%

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

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYX 99.83%

Largest shared positions

Security	IVV	SPYX	Overlap
NVIDIA Corp.	7.51%	7.78%	7.51%
Apple, Inc.	6.58%	6.82%	6.58%
Microsoft Corp.	4.29%	4.45%	4.29%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 53–286 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 -0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.68%	2.02%	+1.34
Advanced Micro Devices, Inc.	0.59%	1.47%	+0.88
Intel Corp.	0.37%	1.02%	+0.65
Microsoft Corp.	4.91%	4.29%	-0.61
GE Vernova, Inc.	0.42%	0.00%	-0.42
All other shared classes			-1.92

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	IVV · SEC	SPYX · SEC
06/30/2026	96.36%	488	0002071691-26-019760	0001410368-26-089643
03/31/2026	96.45%	487	0002071691-26-012459	0001410368-26-055563
12/31/2025	97.45%	487	0002071691-26-004238	0001410368-26-020143
09/30/2025	97.20%	488	0002071691-26-015790	0001410368-25-031957
06/30/2025	97.59%	491	0001752724-25-210389	0001752724-25-211140
03/31/2025	97.01%	488	0001752724-25-119791	0001752724-25-125083
12/31/2024	97.23%	488	0001752724-25-043800	0001752724-25-043990
09/30/2024	97.14%	489	0001752724-24-269943	0001752724-24-264672
06/30/2024	96.75%	488	0001752724-24-194289	0001752724-24-196693
03/31/2024	96.79%	488	0001752724-24-123331	0001752724-24-123889
12/31/2023	96.53%	487	0001752724-24-043113	0001752724-24-043243
09/30/2023	95.91%	488	0001752724-23-264277	0001752724-23-267573
06/30/2023	96.45%	489	0001752724-23-191503	0001752724-23-196583
03/31/2023	96.16%	487	0001752724-23-123220	0001752724-23-126375
12/31/2022	95.69%	488	0001752724-23-039243	0001752724-23-046886
09/30/2022	96.09%	489	0001752724-22-268673	0001752724-22-272134
06/30/2022	96.16%	488	0001752724-22-193652	0001752724-22-196987
03/31/2022	96.79%	492	0001752724-22-122805	0001752724-22-127976
12/31/2021	97.54%	489	0001752724-22-046281	0001752724-22-048757
09/30/2021	97.50%	489	0001752724-21-255857	0001752724-21-259945
06/30/2021	97.71%	493	0001752724-21-186201	0001752724-21-179965
03/31/2021	97.51%	489	0001752724-21-116363	0001752724-21-119090
12/31/2020	96.50%	491	0001752724-21-040719	0001752724-21-043824
09/30/2020	98.21%	488	0001752724-20-247818	0001752724-20-251357
06/30/2020	97.61%	487	0001752724-20-176909	0001752724-20-177261
03/31/2020	96.90%	481	0001752724-20-112027	0001752724-20-111655
12/31/2019	96.12%	482	0001752724-20-038725	0001752724-20-040388
09/30/2019	96.29%	486	0001752724-19-177847	0001752724-19-184386