Portfolio overlap

OEF / SPIN

Overlap	Shared positions
65.10%	51

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 80.21%

State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SPIN 76.27%

Largest shared positions

Security	OEF	SPIN	Overlap
NVIDIA CORP COM	10.47%	9.28%	9.28%
MICROSOFT CORP COM	5.99%	5.63%	5.63%
APPLE INC COM	9.18%	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 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 +0.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.57%	1.94%	+1.37
ADVANCED MICRO DEVICES INC	0.82%	2.05%	+1.22
MICROSOFT CORP	6.26%	5.63%	-0.63
APPLIED MATERIALS INC	0.67%	1.24%	+0.57
META PLATFORMS INC	3.10%	2.67%	-0.43
All other shared classes			-1.46

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.

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Report dates	Weight (%)	Classes	OEF · SEC	SPIN · SEC
06/30/2026	65.10%	51	0000940400-26-035163	0001410368-26-089285
03/31/2026	64.45%	53	0000940400-26-020824	0001410368-26-055473
12/31/2025	65.26%	54	0000940400-26-007517	0001410368-26-020011
09/30/2025	64.97%	54	0000940400-25-010637	0001410368-25-031936
06/30/2025	64.63%	52	0001752724-25-205068	0001752724-25-211193
03/31/2025	62.32%	52	0001752724-25-122142	0001752724-25-125056
12/31/2024	62.29%	48	0001752724-25-041375	0001752724-25-044077
09/30/2024	62.24%	49	0001752724-24-274336	0001752724-24-272054