Portfolio overlap

SDY / SPDG

Overlap	Shared positions
27.49%	86

State Street SPDR S&P Dividend ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / SDY 66.66%

State Street SPDR Portfolio S&P Sector Neutral Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / SPDG 45.22%

Largest shared positions

Security	SDY	SPDG	Overlap
Verizon Communications Inc	2.14%	5.19%	2.14%
QUALCOMM Inc	1.57%	3.58%	1.57%
Texas Instruments Inc	1.55%	4.30%	1.55%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. The filing dates are 56–60 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 -0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Verizon Communications Inc	3.69%	2.14%	-1.54
QUALCOMM Inc	0.73%	1.57%	+0.84
Exxon Mobil Corp	1.57%	0.93%	-0.64
International Business Machines Corp	0.79%	1.27%	+0.48
AbbVie Inc	1.30%	1.50%	+0.21
All other shared classes			+0.12

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	SDY · SEC	SPDG · SEC
06/30/2026	27.49%	86	0001410368-26-089530	0001410368-26-089330
03/31/2026	28.03%	86	0001410368-26-055593	0001410368-26-055581
12/31/2025	27.14%	83	0001410368-26-019965	0001410368-26-019977
09/30/2025	27.67%	83	0001410368-25-032028	0001410368-25-031964
06/30/2025	27.98%	83	0001752724-25-211079	0001752724-25-211148
03/31/2025	28.54%	83	0001752724-25-125163	0001752724-25-125208
12/31/2024	25.57%	77	0001752724-25-044051	0001752724-25-043992
09/30/2024	26.58%	77	0001752724-24-264653	0001752724-24-264695
06/30/2024	26.80%	77	0001752724-24-196623	0001752724-24-196654
03/31/2024	27.36%	80	0001752724-24-123907	0001752724-24-123883
12/31/2023	23.02%	64	0001752724-24-043201	0001752724-24-043264
09/30/2023	24.12%	64	0001752724-23-267567	0001752724-23-272266