Portfolio overlap

SPY / SPYX

Overlap	Shared positions
96.50%	488

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 96.50%

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	SPY	SPYX	Overlap
NVIDIA Corp	7.52%	7.78%	7.52%
Apple Inc	6.59%	6.82%	6.59%
Microsoft Corp	4.30%	4.45%	4.30%

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 99.75%. The filing dates are 49–62 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 -0.12 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%	4.30%	-0.62
GE Vernova Inc	0.42%	0.00%	-0.42
All other shared classes			-1.95

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	SPY · SEC	SPYX · SEC
06/30/2026	96.50%	488	0001410368-26-089410	0001410368-26-089643
03/31/2026	96.62%	487	0001410368-26-055357	0001410368-26-055563
12/31/2025	97.63%	487	0001410368-26-020131	0001410368-26-020143
09/30/2025	97.37%	488	0001410368-25-031962	0001410368-25-031957
06/30/2025	97.79%	491	0001752724-25-211156	0001752724-25-211140
03/31/2025	97.21%	488	0001752724-25-125179	0001752724-25-125083
12/31/2024	97.43%	488	0001752724-25-043826	0001752724-25-043990
09/30/2024	97.34%	489	0001752724-24-264697	0001752724-24-264672
06/30/2024	96.97%	488	0001752724-24-196595	0001752724-24-196693
03/31/2024	96.99%	488	0001752724-24-122729	0001752724-24-123889
12/31/2023	96.79%	487	0001752724-24-043296	0001752724-24-043243
09/30/2023	96.13%	488	0001752724-23-267659	0001752724-23-267573
06/30/2023	96.69%	489	0001752724-23-196486	0001752724-23-196583
03/31/2023	96.37%	487	0001752724-23-123974	0001752724-23-126375
12/31/2022	95.94%	488	0001752724-23-046862	0001752724-23-046886
09/30/2022	96.28%	489	0001752724-22-271183	0001752724-22-272134
06/30/2022	96.40%	488	0001752724-22-196968	0001752724-22-196987
03/31/2022	97.00%	492	0001752724-22-127611	0001752724-22-127976
12/31/2021	97.79%	489	0001752724-22-048845	0001752724-22-048757
09/30/2021	97.72%	489	0001752724-21-258706	0001752724-21-259945
06/30/2021	97.93%	493	0001752724-21-189808	0001752724-21-179965
03/31/2021	97.65%	489	0001752724-21-119080	0001752724-21-119090
12/31/2020	96.75%	491	0001752724-21-043869	0001752724-21-043824
09/30/2020	98.36%	488	0001752724-20-236128	0001752724-20-251357
06/30/2020	97.76%	487	0001752724-20-177260	0001752724-20-177261
03/31/2020	97.26%	481	0001752724-20-111515	0001752724-20-111655
12/31/2019	96.32%	482	0001752724-20-042737	0001752724-20-040388
09/30/2019	96.42%	486	0001752724-19-166260	0001752724-19-184386