Portfolio overlap

SPY / XLE

Overlap	Shared positions
2.98%	21

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 2.98%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 99.83%

Largest shared positions

Security	SPY	XLE	Overlap
Exxon Mobil Corp	0.88%	22.67%	0.88%
Chevron Corp	0.48%	16.09%	0.48%
ConocoPhillips	0.20%	6.57%	0.20%

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 99.58%. 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 -1.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	1.27%	0.88%	-0.39
Chevron Corp	0.69%	0.48%	-0.21
ConocoPhillips	0.29%	0.20%	-0.09
Coterra Energy Inc	0.05%	0.00%	-0.05
EOG Resources Inc	0.14%	0.11%	-0.03
All other shared classes			-0.26

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	XLE · SEC
06/30/2026	2.98%	21	0001410368-26-089410	0001410368-26-089509
03/31/2026	4.01%	22	0001410368-26-055357	0001410368-26-055358
12/31/2025	2.81%	22	0001410368-26-020131	0001410368-26-019987
09/30/2025	2.89%	22	0001410368-25-031962	0001410368-25-031925
06/30/2025	2.97%	23	0001752724-25-211156	0001752724-25-211030
03/31/2025	3.66%	23	0001752724-25-125179	0001752724-25-125091
12/31/2024	3.16%	22	0001752724-25-043826	0001752724-25-043833
09/30/2024	3.31%	22	0001752724-24-264697	0001752724-24-264610
06/30/2024	3.65%	22	0001752724-24-196595	0001752724-24-196572
03/31/2024	3.95%	23	0001752724-24-122729	0001752724-24-122752
12/31/2023	3.89%	23	0001752724-24-043296	0001752724-24-043191
09/30/2023	4.72%	23	0001752724-23-267659	0001752724-23-267589
06/30/2023	4.11%	23	0001752724-23-196486	0001752724-23-196485
03/31/2023	4.60%	23	0001752724-23-123974	0001752724-23-123993
12/31/2022	5.23%	23	0001752724-23-046862	0001752724-23-046846
09/30/2022	4.54%	21	0001752724-22-271183	0001752724-22-271202
06/30/2022	4.35%	21	0001752724-22-196968	0001752724-22-197089
03/31/2022	3.87%	21	0001752724-22-127611	0001752724-22-127613
12/31/2021	2.67%	21	0001752724-22-048845	0001752724-22-048811
09/30/2021	2.75%	21	0001752724-21-258706	0001752724-21-258730
06/30/2021	2.86%	22	0001752724-21-189808	0001752724-21-189805
03/31/2021	2.80%	23	0001752724-21-119080	0001752724-21-118924
12/31/2020	2.28%	25	0001752724-21-043869	0001752724-21-043939
09/30/2020	2.06%	26	0001752724-20-236128	0001752724-20-236111
06/30/2020	2.82%	26	0001752724-20-177260	0001752724-20-177301
03/31/2020	2.65%	27	0001752724-20-111515	0001752724-20-111524
12/31/2019	4.35%	28	0001752724-20-042737	0001752724-20-042748
09/30/2019	4.52%	28	0001752724-19-166260	0001752724-19-166361