Portfolio overlap

SPY / XLK

Overlap	Shared positions
38.02%	74

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 38.02%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 99.93%

Largest shared positions

Security	SPY	XLK	Overlap
NVIDIA Corp	7.52%	14.65%	7.52%
Apple Inc	6.59%	12.85%	6.59%
Microsoft Corp	4.30%	8.38%	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 99.73%. 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 +5.13 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
Applied Materials Inc	0.48%	0.89%	+0.40
All other shared classes			+2.47

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	XLK · SEC
06/30/2026	38.02%	74	0001410368-26-089410	0001410368-26-089672
03/31/2026	32.89%	73	0001410368-26-055357	0001410368-26-055331
12/31/2025	34.42%	70	0001410368-26-020131	0001410368-26-020063
09/30/2025	34.78%	68	0001410368-25-031962	0001410368-25-032038
06/30/2025	33.09%	69	0001752724-25-211156	0001752724-25-211209
03/31/2025	29.62%	69	0001752724-25-125179	0001752724-25-125108
12/31/2024	32.48%	69	0001752724-25-043826	0001752724-25-043813
09/30/2024	31.70%	69	0001752724-24-264697	0001752724-24-264596
06/30/2024	30.29%	67	0001752724-24-196595	0001752724-24-196584
03/31/2024	29.10%	65	0001752724-24-122729	0001752724-24-122746
12/31/2023	28.85%	64	0001752724-24-043296	0001752724-24-043154
09/30/2023	27.46%	65	0001752724-23-267659	0001752724-23-267549
06/30/2023	28.26%	65	0001752724-23-196486	0001752724-23-196439
03/31/2023	26.07%	66	0001752724-23-123974	0001752724-23-124009
12/31/2022	25.73%	76	0001752724-23-046862	0001752724-23-046947
09/30/2022	26.39%	76	0001752724-22-271183	0001752724-22-271215
06/30/2022	26.84%	76	0001752724-22-196968	0001752724-22-197027
03/31/2022	28.02%	75	0001752724-22-127611	0001752724-22-127619
12/31/2021	29.17%	76	0001752724-22-048845	0001752724-22-048813
09/30/2021	27.63%	75	0001752724-21-258706	0001752724-21-258701
06/30/2021	27.42%	74	0001752724-21-189808	0001752724-21-189786
03/31/2021	26.65%	74	0001752724-21-119080	0001752724-21-118952
12/31/2020	27.61%	73	0001752724-21-043869	0001752724-21-043938
09/30/2020	28.15%	72	0001752724-20-236128	0001752724-20-236142
06/30/2020	27.48%	71	0001752724-20-177260	0001752724-20-177385
03/31/2020	25.47%	71	0001752724-20-111515	0001752724-20-111526
12/31/2019	23.20%	70	0001752724-20-042737	0001752724-20-042744
09/30/2019	21.94%	68	0001752724-19-166260	0001752724-19-166370