Portfolio overlap

SPY / XOEF

Overlap	Shared positions
28.26%	402

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 28.26%

iShares S&P 500 ex S&P 100 ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / XOEF 99.81%

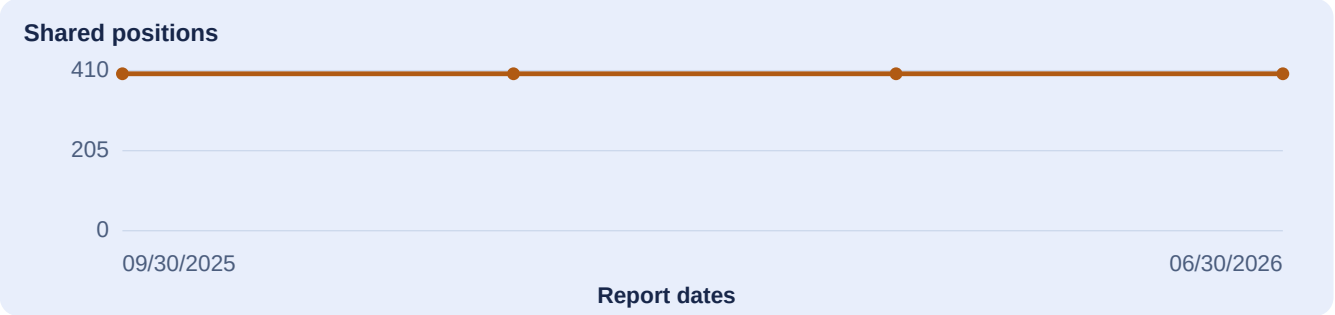
Largest shared positions

Security	SPY	XOEF	Overlap
KLA Corp	0.61%	2.16%	0.61%
Sandisk Corp	0.52%	1.84%	0.52%
Palo Alto Networks Inc	0.43%	1.51%	0.43%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. 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 +0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marvell Technology Inc	0.00%	0.40%	+0.40
Sandisk Corp	0.17%	0.52%	+0.35
KLA Corp	0.34%	0.61%	+0.27
Palo Alto Networks Inc	0.23%	0.43%	+0.20
Seagate Technology Holdings PLC	0.15%	0.34%	+0.18
All other shared classes			-1.04

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	XOEF · SEC
06/30/2026	28.26%	402	0001410368-26-089410	0002071691-26-019742
03/31/2026	27.90%	402	0001410368-26-055357	0002071691-26-012489
12/31/2025	27.64%	402	0001410368-26-020131	0002071691-26-004233
09/30/2025	27.89%	402	0001410368-25-031962	0002071691-25-007641