Portfolio overlap

SPY / XVV

Overlap	Shared positions
88.87%	442

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 88.87%

iShares ESG Select Screened S&P 500 ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XVV 99.84%

Largest shared positions

Security	SPY	XVV	Overlap
NVIDIA Corp	7.52%	8.44%	7.52%
Apple Inc	6.59%	7.41%	6.59%
Microsoft Corp	4.30%	4.83%	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





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 50–60 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 -0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.68%	2.02%	+1.34
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
Applied Materials Inc	0.48%	0.89%	+0.40
All other shared classes			-1.54

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	XVV · SEC
06/30/2026	88.87%	442	0001410368-26-089410	0000940400-26-035006
03/31/2026	89.05%	441	0001410368-26-055357	0000940400-26-020793
12/31/2025	90.77%	440	0001410368-26-020131	0000940400-26-007503
09/30/2025	90.50%	440	0001410368-25-031962	0000940400-25-010617
06/30/2025	91.42%	448	0001752724-25-211156	0001752724-25-205071
03/31/2025	90.67%	444	0001752724-25-125179	0001752724-25-122117
12/31/2024	91.67%	445	0001752724-25-043826	0001752724-25-041398
09/30/2024	91.34%	445	0001752724-24-264697	0001752724-24-274357
06/30/2024	91.27%	445	0001752724-24-196595	0001752724-24-191750
03/31/2024	91.41%	450	0001752724-24-122729	0001752724-24-120720
12/31/2023	90.66%	448	0001752724-24-043296	0001752724-24-038603
09/30/2023	89.97%	450	0001752724-23-267659	0001752724-23-263513
06/30/2023	90.31%	452	0001752724-23-196486	0001752724-23-188390
03/31/2023	89.64%	451	0001752724-23-123974	0001752724-23-113941
09/30/2022	89.21%	454	0001752724-22-271183	0001752724-22-264814
06/30/2022	89.15%	452	0001752724-22-196968	0001752724-22-193678
03/31/2022	90.44%	456	0001752724-22-127611	0001752724-22-122783
12/31/2021	91.79%	454	0001752724-22-048845	0001752724-22-046277
09/30/2021	91.41%	456	0001752724-21-258706	0001752724-21-255916
06/30/2021	91.42%	460	0001752724-21-189808	0001752724-21-186147
03/31/2021	90.77%	455	0001752724-21-119080	0001752724-21-116370
12/31/2020	89.86%	456	0001752724-21-043869	0001752724-21-040758
09/30/2020	91.17%	452	0001752724-20-236128	0001752724-20-247806