Portfolio overlap

SPYD / WBIY

Overlap	Shared positions
26.41%	21

State Street SPDR Portfolio S&P 500 High Dividend ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / SPYD 26.54%

WBI Power Factor High Dividend ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WBIY 58.00%

Largest shared positions

Security	SPYD	WBIY	Overlap
Franklin Resources Inc	1.56%	1.87%	1.56%
Edison International	1.47%	1.64%	1.47%
Altria Group Inc	1.41%	5.22%	1.41%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.02%. The filing dates are 44–62 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 -1.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APA Corp	1.96%	0.00%	-1.96
Franklin Resources Inc	0.00%	1.56%	+1.56
Dominion Energy Inc	0.00%	1.34%	+1.34
Campbell's Company/The	1.04%	0.00%	-1.04
Ford Motor Co	1.03%	0.00%	-1.03
All other shared classes			-0.49

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	SPYD · SEC	WBIY · SEC
06/30/2026	26.41%	21	0001410368-26-089316	0000894189-26-022259
03/31/2026	28.04%	22	0001410368-26-055565	0000894189-26-014967
12/31/2025	25.70%	20	0001410368-26-020061	0000894189-26-005278
09/30/2025	22.48%	18	0001410368-25-032054	0000894189-25-015623
06/30/2025	21.71%	18	0001752724-25-211126	0001145549-25-055851
03/31/2025	19.74%	15	0001752724-25-125086	0001145549-25-037899
12/31/2024	20.18%	17	0001752724-25-044083	0001145549-25-008161
09/30/2024	21.55%	18	0001752724-24-264587	0001145549-24-077285
06/30/2024	23.84%	20	0001752724-24-196658	0001145549-24-053047
03/31/2024	27.24%	24	0001752724-24-123850	0001145549-24-027570
12/31/2023	25.67%	23	0001752724-24-043301	0001145549-24-010733
09/30/2023	23.69%	22	0001752724-23-267554	0001145549-23-071842
06/30/2023	21.28%	20	0001752724-23-196458	0001145549-23-047044
03/31/2023	27.11%	23	0001752724-23-126077	0001145549-23-031938
12/31/2022	27.58%	22	0001752724-23-046864	0001145549-23-009878
09/30/2022	24.10%	20	0001752724-22-271911	0001145549-22-073800
06/30/2022	21.15%	18	0001752724-22-196965	0001145549-22-052652
03/31/2022	26.95%	22	0001752724-22-128056	0001145549-22-030441
12/31/2021	17.08%	14	0001752724-22-048737	0001145549-22-006810
09/30/2021	21.11%	17	0001752724-21-259951	0001145549-21-066567
06/30/2021	18.85%	15	0001752724-21-180011	0001145549-21-047982
03/31/2021	18.24%	15	0001752724-21-119048	0001145549-21-026598
12/31/2020	23.30%	19	0001752724-21-043877	0001145549-21-007089
09/30/2020	26.38%	23	0001752724-20-251416	0001145549-20-070434
06/30/2020	29.26%	21	0001752724-20-177430	0001145549-20-046340
03/31/2020	27.91%	25	0001752724-20-111502	0001145549-20-028098