# Portfolio overlap

## SPYM / SPYX

| Overlap | Shared positions |
|---|---|
| 96.40% | 488 |

## State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 96.40%

## State Street SPDR S&P 500 Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYX 99.83%

## Largest shared positions

| Security | SPYM | SPYX | Overlap |
|---|---|---|---|
| NVIDIA Corp | 7.51% | 7.78% | 7.51% |
| Apple Inc | 6.59% | 6.82% | 6.59% |
| Microsoft Corp | 4.29% | 4.45% | 4.29% |

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 99.50%. The filing dates are 54–62 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 -0.15 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% | +0.87 |
| Intel Corp | 0.37% | 1.02% | +0.65 |
| Microsoft Corp | 4.91% | 4.29% | -0.62 |
| GE Vernova Inc | 0.42% | 0.00% | -0.42 |
| All other shared classes | | | -1.97 |

# 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.

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| Report dates | Weight (%) | Classes | SPYM · SEC | SPYX · SEC |
|---|---|---|---|---|
| 06/30/2026 | 96.40% | 488 | 0001410368-26-089197 | 0001410368-26-089643 |
| 03/31/2026 | 96.55% | 487 | 0001410368-26-055523 | 0001410368-26-055563 |
| 12/31/2025 | 97.50% | 487 | 0001410368-26-020041 | 0001410368-26-020143 |
| 09/30/2025 | 97.20% | 488 | 0001410368-25-032289 | 0001410368-25-031957 |
| 06/30/2025 | 97.63% | 491 | 0001752724-25-211208 | 0001752724-25-211140 |
| 03/31/2025 | 97.13% | 488 | 0001752724-25-125122 | 0001752724-25-125083 |
| 12/31/2024 | 97.36% | 488 | 0001752724-25-043999 | 0001752724-25-043990 |
| 09/30/2024 | 97.18% | 489 | 0001752724-24-264707 | 0001752724-24-264672 |
| 06/30/2024 | 96.68% | 488 | 0001752724-24-196647 | 0001752724-24-196693 |
| 03/31/2024 | 96.65% | 488 | 0001752724-24-123893 | 0001752724-24-123889 |
| 12/31/2023 | 96.49% | 487 | 0001752724-24-043341 | 0001752724-24-043243 |
| 09/30/2023 | 95.84% | 488 | 0001752724-23-267591 | 0001752724-23-267573 |
| 06/30/2023 | 96.30% | 489 | 0001752724-23-196448 | 0001752724-23-196583 |
| 03/31/2023 | 95.94% | 487 | 0001752724-23-126108 | 0001752724-23-126375 |
| 12/31/2022 | 95.79% | 488 | 0001752724-23-046815 | 0001752724-23-046886 |
| 09/30/2022 | 96.13% | 489 | 0001752724-22-271954 | 0001752724-22-272134 |
| 06/30/2022 | 96.22% | 488 | 0001752724-22-197071 | 0001752724-22-196987 |
| 03/31/2022 | 96.87% | 492 | 0001752724-22-128048 | 0001752724-22-127976 |
| 12/31/2021 | 97.65% | 489 | 0001752724-22-048849 | 0001752724-22-048757 |
| 09/30/2021 | 97.63% | 489 | 0001752724-21-260053 | 0001752724-21-259945 |
| 06/30/2021 | 97.78% | 493 | 0001752724-21-179975 | 0001752724-21-179965 |
| 03/31/2021 | 97.51% | 489 | 0001752724-21-119066 | 0001752724-21-119090 |
| 12/31/2020 | 96.42% | 491 | 0001752724-21-043826 | 0001752724-21-043824 |
| 09/30/2020 | 98.17% | 488 | 0001752724-20-251343 | 0001752724-20-251357 |
| 06/30/2020 | 97.56% | 487 | 0001752724-20-177282 | 0001752724-20-177261 |
| 03/31/2020 | 96.97% | 481 | 0001752724-20-111552 | 0001752724-20-111655 |
| 12/31/2019 | 87.83% | 446 | 0001752724-20-040325 | 0001752724-20-040388 |
| 09/30/2019 | 87.22% | 454 | 0001752724-19-184329 | 0001752724-19-184386 |