Portfolio overlap

SPYM / XLK

Overlap	Shared positions
37.98%	74

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 37.98%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 99.93%

Largest shared positions

Security	SPYM	XLK	Overlap
NVIDIA Corp	7.51%	14.65%	7.51%
Apple Inc	6.59%	12.85%	6.59%
Microsoft Corp	4.29%	8.38%	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 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 +5.11 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
Applied Materials Inc	0.48%	0.89%	+0.40
All other shared classes			+2.46

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	SPYM · SEC	XLK · SEC
06/30/2026	37.98%	74	0001410368-26-089197	0001410368-26-089672
03/31/2026	32.87%	73	0001410368-26-055523	0001410368-26-055331
12/31/2025	34.38%	70	0001410368-26-020041	0001410368-26-020063
09/30/2025	34.72%	68	0001410368-25-032289	0001410368-25-032038
06/30/2025	33.04%	69	0001752724-25-211208	0001752724-25-211209
03/31/2025	29.59%	69	0001752724-25-125122	0001752724-25-125108
12/31/2024	32.46%	69	0001752724-25-043999	0001752724-25-043813
09/30/2024	31.64%	69	0001752724-24-264707	0001752724-24-264596
06/30/2024	30.22%	67	0001752724-24-196647	0001752724-24-196584
03/31/2024	29.00%	65	0001752724-24-123893	0001752724-24-122746
12/31/2023	28.75%	64	0001752724-24-043341	0001752724-24-043154
09/30/2023	27.37%	65	0001752724-23-267591	0001752724-23-267549
06/30/2023	28.11%	65	0001752724-23-196448	0001752724-23-196439
03/31/2023	25.95%	66	0001752724-23-126108	0001752724-23-124009
12/31/2022	25.71%	76	0001752724-23-046815	0001752724-23-046947
09/30/2022	26.35%	76	0001752724-22-271954	0001752724-22-271215
06/30/2022	26.78%	76	0001752724-22-197071	0001752724-22-197027
03/31/2022	27.99%	75	0001752724-22-128048	0001752724-22-127619
12/31/2021	29.13%	76	0001752724-22-048849	0001752724-22-048813
09/30/2021	27.61%	75	0001752724-21-260053	0001752724-21-258701
06/30/2021	27.39%	74	0001752724-21-179975	0001752724-21-189786
03/31/2021	26.60%	74	0001752724-21-119066	0001752724-21-118952
12/31/2020	27.48%	73	0001752724-21-043826	0001752724-21-043938
09/30/2020	28.10%	72	0001752724-20-251343	0001752724-20-236142
06/30/2020	27.43%	71	0001752724-20-177282	0001752724-20-177385
03/31/2020	25.39%	71	0001752724-20-111552	0001752724-20-111526
12/31/2019	22.52%	67	0001752724-20-040325	0001752724-20-042744
09/30/2019	21.29%	65	0001752724-19-184329	0001752724-19-166370