Portfolio overlap

SPYM / XOEF

Overlap	Shared positions
28.23%	402

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 28.23%

iShares S&P 500 ex S&P 100 ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / XOEF 99.81%

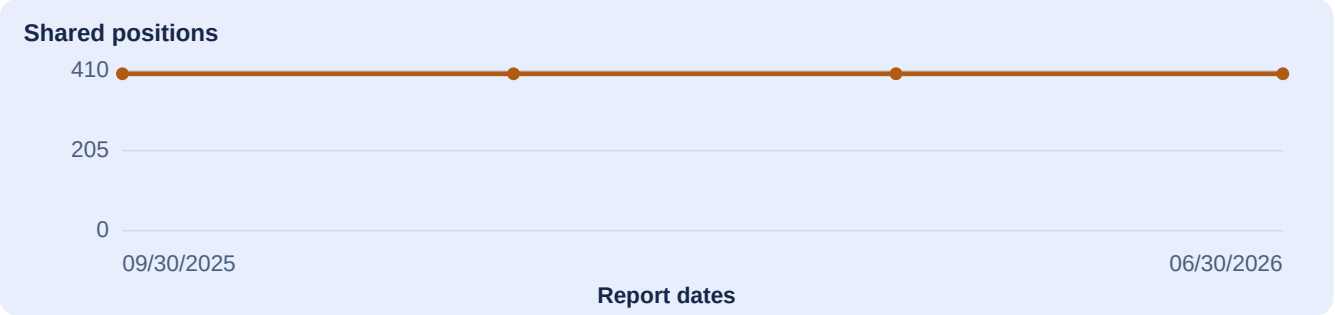
Largest shared positions

Security	SPYM	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			-1.05

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	XOEF · SEC
06/30/2026	28.23%	402	0001410368-26-089197	0002071691-26-019742
03/31/2026	27.87%	402	0001410368-26-055523	0002071691-26-012489
12/31/2025	27.61%	402	0001410368-26-020041	0002071691-26-004233
09/30/2025	27.84%	402	0001410368-25-032289	0002071691-25-007641