Portfolio overlap

SPYX / XVV

Overlap	Shared positions
91.94%	442

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

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYX 91.94%

iShares ESG Select Screened S&P 500 ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XVV 99.84%

Largest shared positions

Security	SPYX	XVV	Overlap
NVIDIA Corp	7.78%	8.44%	7.78%
Apple Inc	6.82%	7.41%	6.82%
Microsoft Corp	4.45%	4.83%	4.45%

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 53–60 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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.70%	2.09%	+1.39
Intel Corp	0.38%	1.05%	+0.67
Microsoft Corp	5.08%	4.45%	-0.63
GE Vernova Inc	0.43%	0.00%	-0.43
Applied Materials Inc	0.50%	0.92%	+0.42
All other shared classes			-1.44

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	SPYX · SEC	XVV · SEC
06/30/2026	91.94%	442	0001410368-26-089643	0000940400-26-035006
03/31/2026	91.96%	441	0001410368-26-055563	0000940400-26-020793
12/31/2025	92.86%	440	0001410368-26-020143	0000940400-26-007503
09/30/2025	92.78%	440	0001410368-25-031957	0000940400-25-010617
06/30/2025	93.35%	448	0001752724-25-211140	0001752724-25-205071
03/31/2025	93.11%	444	0001752724-25-125083	0001752724-25-122117
12/31/2024	93.93%	445	0001752724-25-043990	0001752724-25-041398
09/30/2024	93.69%	445	0001752724-24-264672	0001752724-24-274357
06/30/2024	93.93%	445	0001752724-24-196693	0001752724-24-191750
03/31/2024	94.05%	450	0001752724-24-123889	0001752724-24-120720
12/31/2023	93.48%	448	0001752724-24-043243	0001752724-24-038603
09/30/2023	93.40%	450	0001752724-23-267573	0001752724-23-263513
06/30/2023	93.23%	452	0001752724-23-196583	0001752724-23-188390
03/31/2023	92.79%	451	0001752724-23-126375	0001752724-23-113941
09/30/2022	92.46%	454	0001752724-22-272134	0001752724-22-264814
06/30/2022	92.31%	452	0001752724-22-196987	0001752724-22-193678
03/31/2022	93.09%	456	0001752724-22-127976	0001752724-22-122783
12/31/2021	93.76%	454	0001752724-22-048757	0001752724-22-046277
09/30/2021	93.42%	456	0001752724-21-259945	0001752724-21-255916
06/30/2021	93.24%	460	0001752724-21-179965	0001752724-21-186147
03/31/2021	92.82%	455	0001752724-21-119090	0001752724-21-116370
12/31/2020	92.75%	456	0001752724-21-043824	0001752724-21-040758
09/30/2020	92.51%	452	0001752724-20-251357	0001752724-20-247806