Portfolio overlap

XITK / XNTK

Overlap	Shared positions
10.37%	10

State Street SPDR FactSet Innovative Technology ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / XITK 10.37%

State Street SPDR NYSE Technology ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / XNTK 22.13%

Largest shared positions

Security	XITK	XNTK	Overlap
Advanced Micro Devices Inc	2.63%	5.60%	2.63%
Arista Networks Inc	1.30%	2.77%	1.30%
Alphabet Inc	1.10%	2.35%	1.10%

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 99.75%. 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 -0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.20%	2.63%	+1.43
Netflix Inc	1.26%	0.72%	-0.54
Intuit Inc	0.80%	0.37%	-0.43
Palantir Technologies Inc	0.99%	0.61%	-0.39
Meta Platforms Inc	1.10%	0.83%	-0.27
All other shared classes			-0.21

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	XITK · SEC	XNTK · SEC
06/30/2026	10.37%	10	0001410368-26-089366	0001410368-26-089219
03/31/2026	10.78%	10	0001410368-26-055544	0001410368-26-055488
12/31/2025	10.20%	10	0001410368-26-019981	0001410368-26-019971
09/30/2025	7.69%	6	0001410368-25-031922	0001410368-25-032000
06/30/2025	7.19%	6	0001752724-25-211108	0001752724-25-211173
03/31/2025	6.04%	6	0001752724-25-125186	0001752724-25-125079
12/31/2024	5.74%	6	0001752724-25-044003	0001752724-25-044012
09/30/2024	6.27%	4	0001752724-24-264604	0001752724-24-264601
06/30/2024	6.32%	4	0001752724-24-196657	0001752724-24-196683
03/31/2024	5.50%	4	0001752724-24-123860	0001752724-24-123849
12/31/2023	4.00%	4	0001752724-24-043164	0001752724-24-043308
09/30/2023	7.81%	5	0001752724-23-267607	0001752724-23-267585
06/30/2023	7.39%	5	0001752724-23-196527	0001752724-23-196456
03/31/2023	6.10%	5	0001752724-23-126338	0001752724-23-126134
12/31/2022	4.87%	5	0001752724-23-046981	0001752724-23-046966
09/30/2022	6.36%	8	0001752724-22-271538	0001752724-22-271929
06/30/2022	6.32%	8	0001752724-22-196973	0001752724-22-196941
03/31/2022	6.94%	8	0001752724-22-128012	0001752724-22-128021
12/31/2021	7.85%	8	0001752724-22-048821	0001752724-22-048710
09/30/2021	9.97%	8	0001752724-21-260094	0001752724-21-259912
06/30/2021	8.79%	8	0001752724-21-179896	0001752724-21-179952
03/31/2021	7.84%	8	0001752724-21-119087	0001752724-21-119075
12/31/2020	7.34%	8	0001752724-21-043811	0001752724-21-043934
09/30/2020	9.75%	8	0001752724-20-251364	0001752724-20-251331
06/30/2020	9.17%	8	0001752724-20-177304	0001752724-20-177423
03/31/2020	9.29%	8	0001752724-20-111628	0001752724-20-111545
12/31/2019	8.34%	8	0001752724-20-040377	0001752724-20-040298
09/30/2019	8.97%	8	0001752724-19-184403	0001752724-19-184301