Portfolio overlap

XLK / XNTK

Overlap	Shared positions
45.72%	24

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 79.04%

State Street SPDR NYSE Technology ETF

Report dates 06/30/2026 | 99.96% NAV

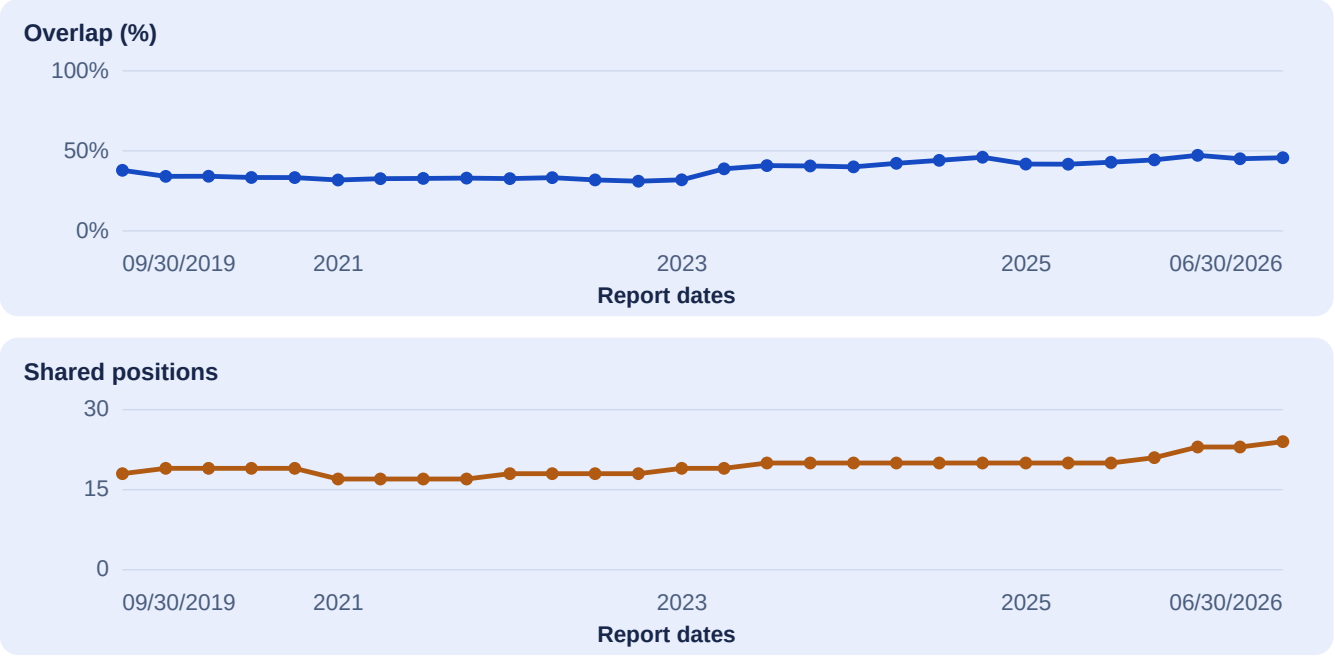
Overlap / XNTK 77.13%

Largest shared positions

Security	XLK	XNTK	Overlap
Micron Technology Inc	5.42%	9.73%	5.42%
Advanced Micro Devices Inc	5.28%	5.60%	5.28%
Intel Corp	3.68%	7.51%	3.68%

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 99.73%. 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 +0.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	2.95%	5.28%	+2.32
Micron Technology Inc	3.39%	5.42%	+2.03
Intel Corp	1.85%	3.68%	+1.83
Marvell Technology Inc	0.00%	1.45%	+1.45
Palantir Technologies Inc	2.48%	1.29%	-1.19
All other shared classes			-5.81

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	XLK · SEC	XNTK · SEC
06/30/2026	45.72%	24	0001410368-26-089672	0001410368-26-089219
03/31/2026	45.08%	23	0001410368-26-055331	0001410368-26-055488
12/31/2025	47.22%	23	0001410368-26-020063	0001410368-26-019971
09/30/2025	44.38%	21	0001410368-25-032038	0001410368-25-032000
06/30/2025	42.91%	20	0001752724-25-211209	0001752724-25-211173
03/31/2025	41.67%	20	0001752724-25-125108	0001752724-25-125079
12/31/2024	41.76%	20	0001752724-25-043813	0001752724-25-044012
09/30/2024	46.02%	20	0001752724-24-264596	0001752724-24-264601
06/30/2024	44.07%	20	0001752724-24-196584	0001752724-24-196683
03/31/2024	42.22%	20	0001752724-24-122746	0001752724-24-123849
12/31/2023	40.00%	20	0001752724-24-043154	0001752724-24-043308
09/30/2023	40.58%	20	0001752724-23-267549	0001752724-23-267585
06/30/2023	40.80%	20	0001752724-23-196439	0001752724-23-196456
03/31/2023	38.78%	19	0001752724-23-124009	0001752724-23-126134
12/31/2022	31.91%	19	0001752724-23-046947	0001752724-23-046966
09/30/2022	31.05%	18	0001752724-22-271215	0001752724-22-271929
06/30/2022	31.85%	18	0001752724-22-197027	0001752724-22-196941
03/31/2022	33.27%	18	0001752724-22-127619	0001752724-22-128021
12/31/2021	32.67%	18	0001752724-22-048813	0001752724-22-048710
09/30/2021	32.99%	17	0001752724-21-258701	0001752724-21-259912
06/30/2021	32.79%	17	0001752724-21-189786	0001752724-21-179952
03/31/2021	32.64%	17	0001752724-21-118952	0001752724-21-119075
12/31/2020	31.80%	17	0001752724-21-043938	0001752724-21-043934
09/30/2020	33.31%	19	0001752724-20-236142	0001752724-20-251331
06/30/2020	33.37%	19	0001752724-20-177385	0001752724-20-177423
03/31/2020	34.14%	19	0001752724-20-111526	0001752724-20-111545
12/31/2019	34.08%	19	0001752724-20-042744	0001752724-20-040298
09/30/2019	37.85%	18	0001752724-19-166370	0001752724-19-184301