Portfolio overlap

IVV / SPYM

Overlap	Shared positions
99.82%	503

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 99.83%

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 99.87%

Largest shared positions

Security	IVV	SPYM	Overlap
NVIDIA Corp.	7.51%	7.51%	7.51%
Apple, Inc.	6.58%	6.59%	6.58%
Microsoft Corp.	4.29%	4.29%	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 53–286 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 +0.05 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%	+0.88
Intel Corp.	0.37%	1.02%	+0.65
Microsoft Corp.	4.91%	4.29%	-0.61
Applied Materials, Inc.	0.48%	0.89%	+0.40
All other shared classes			-2.60

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	IVV · SEC	SPYM · SEC
06/30/2026	99.82%	503	0002071691-26-019760	0001410368-26-089197
03/31/2026	99.77%	503	0002071691-26-012459	0001410368-26-055523
12/31/2025	99.80%	503	0002071691-26-004238	0001410368-26-020041
09/30/2025	99.80%	503	0002071691-26-015790	0001410368-25-032289
06/30/2025	99.73%	504	0001752724-25-210389	0001752724-25-211208
03/31/2025	99.75%	503	0001752724-25-119791	0001752724-25-125122
12/31/2024	99.76%	503	0001752724-25-043800	0001752724-25-043999
09/30/2024	99.78%	504	0001752724-24-269943	0001752724-24-264707
06/30/2024	99.62%	503	0001752724-24-194289	0001752724-24-196647
03/31/2024	99.55%	503	0001752724-24-123331	0001752724-24-123893
12/31/2023	99.59%	503	0001752724-24-043113	0001752724-24-043341
09/30/2023	99.55%	503	0001752724-23-264277	0001752724-23-267591
06/30/2023	99.40%	503	0001752724-23-191503	0001752724-23-196448
03/31/2023	99.45%	503	0001752724-23-123220	0001752724-23-126108
12/31/2022	99.62%	503	0001752724-23-039243	0001752724-23-046815
09/30/2022	99.56%	503	0001752724-22-268673	0001752724-22-271954
06/30/2022	99.52%	503	0001752724-22-193652	0001752724-22-197071
03/31/2022	99.64%	505	0001752724-22-122805	0001752724-22-128048
12/31/2021	99.69%	505	0001752724-22-046281	0001752724-22-048849
09/30/2021	99.69%	505	0001752724-21-255857	0001752724-21-260053
06/30/2021	99.55%	505	0001752724-21-186201	0001752724-21-179975
03/31/2021	99.59%	505	0001752724-21-116363	0001752724-21-119066
12/31/2020	99.28%	505	0001752724-21-040719	0001752724-21-043826
09/30/2020	99.51%	505	0001752724-20-247818	0001752724-20-251343
06/30/2020	99.48%	505	0001752724-20-176909	0001752724-20-177282
03/31/2020	99.41%	505	0001752724-20-112027	0001752724-20-111552
12/31/2019	90.61%	467	0001752724-20-038725	0001752724-20-040325
09/30/2019	90.01%	473	0001752724-19-177847	0001752724-19-184329