Portfolio overlap

MDY / VTI

Overlap	Shared positions
4.96%	397

SPDR S&P MidCap 400 ETF Trust

Report dates 06/30/2026 | 99.43% NAV

Overlap / MDY 98.79%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 4.96%

Largest shared positions

Security	MDY	VTI	Overlap
TWILIO INC CL A	0.86%	0.04%	0.04%
MKS INC COM	0.82%	0.04%	0.04%
CARPENTER TECHNOLOGY CORP COM	0.84%	0.04%	0.04%

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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.30%. 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 -0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores Inc	0.04%	0.00%	-0.04
Flex Ltd	0.04%	0.00%	-0.04
ROKU INC	0.00%	0.03%	+0.03
COEUR MINING INC	0.00%	0.02%	+0.02
SEMTECH CORP	0.00%	0.02%	+0.02
All other shared classes			-0.07

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	MDY · SEC	VTI · SEC
06/30/2026	4.96%	397	0000940400-26-035209	0000036405-26-000480
03/31/2026	5.05%	398	0000940400-26-022717	0000036405-26-000323
12/31/2025	4.85%	399	0000940400-26-009353	0000036405-26-000070
09/30/2025	4.78%	398	0000940400-25-011971	0000036405-25-000235
06/30/2025	4.82%	398	0001752724-25-204983	0000036405-25-000128
03/31/2025	4.99%	398	0001752724-25-118236	0001752724-25-126209
12/31/2024	5.04%	397	0001752724-25-043691	0001752724-25-048292
09/30/2024	5.18%	398	0001752724-24-274333	0001752724-24-271125
06/30/2023	5.19%	397	0001752724-23-188317	0001752724-23-196191
03/31/2023	5.23%	397	0001752724-23-107741	0001752724-23-122762
09/30/2022	5.23%	399	0001752724-22-259266	0001752724-22-274726
06/30/2022	5.09%	398	0001752724-22-186868	0001752724-22-200747
03/31/2022	5.04%	397	0001752724-22-112688	0001752724-22-130181
12/31/2021	5.04%	397	0001752724-22-048391	0001752724-22-053911
09/30/2021	5.11%	396	0001752724-21-245261	0001752724-21-263240
06/30/2021	5.22%	397	0001752724-21-179767	0001752724-21-191997
03/31/2021	5.46%	397	0001752724-21-102254	0001752724-21-119813
12/31/2020	5.26%	396	0001752724-21-033591	0001752724-21-045752
09/30/2020	4.86%	397	0001752724-20-241972	0001752724-20-251115
06/30/2020	5.07%	397	0001752724-20-174040	0001752724-20-179644
03/31/2020	5.07%	397	0001752724-20-097052	0001752724-20-113272
12/31/2019	5.67%	396	0001752724-20-036064	0001752724-20-043566
09/30/2019	5.83%	399	0001752724-19-167383	0001752724-19-184953