# Portfolio overlap

## MMTM / SPYG

| Overlap | Shared positions |
|---|---|
| 66.05% | 145 |

## State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MMTM 67.37%

## State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 99.56%

## Largest shared positions

| Security | MMTM | SPYG | Overlap |
|---|---|---|---|
| NVIDIA Corp | 10.08% | 13.65% | 10.08% |
| Apple Inc | 5.42% | 5.99% | 5.42% |
| Alphabet Inc | 5.20% | 5.90% | 5.20% |

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 99.56%. 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 -4.63 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Microsoft Corp | 5.20% | 1.30% | -3.90 |
| Micron Technology Inc | 1.22% | 3.41% | +2.19 |
| NVIDIA Corp | 12.19% | 10.08% | -2.11 |
| Advanced Micro Devices Inc | 1.06% | 2.35% | +1.29 |
| Eli Lilly & Co | 1.74% | 0.70% | -1.04 |
| All other shared classes | | | -1.06 |

# 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 | MMTM · SEC | SPYG · SEC |
|---|---|---|---|---|
| 06/30/2026 | 66.05% | 145 | 0001410368-26-089655 | 0001410368-26-089688 |
| 03/31/2026 | 70.68% | 142 | 0001410368-26-055594 | 0001410368-26-055979 |
| 12/31/2025 | 73.07% | 138 | 0001410368-26-020126 | 0001410368-26-020122 |
| 09/30/2025 | 70.54% | 211 | 0001410368-25-031967 | 0001410368-25-032041 |
| 06/30/2025 | 63.90% | 210 | 0001752724-25-211210 | 0001752724-25-211099 |
| 03/31/2025 | 70.07% | 210 | 0001752724-25-125151 | 0001752724-25-125221 |
| 12/31/2024 | 70.94% | 206 | 0001752724-25-044002 | 0001752724-25-043988 |
| 09/30/2024 | 70.51% | 231 | 0001752724-24-264643 | 0001752724-24-264705 |
| 06/30/2024 | 70.94% | 228 | 0001752724-24-196688 | 0001752724-24-196724 |
| 03/31/2024 | 77.69% | 228 | 0001752724-24-123898 | 0001752724-24-123869 |
| 12/31/2023 | 73.24% | 224 | 0001752724-24-043213 | 0001752724-24-043229 |
| 09/30/2023 | 61.33% | 234 | 0001752724-23-267640 | 0001752724-23-267612 |
| 06/30/2023 | 62.64% | 232 | 0001752724-23-196518 | 0001752724-23-196421 |
| 03/31/2023 | 59.96% | 229 | 0001752724-23-126155 | 0001752724-23-126312 |
| 12/31/2022 | 65.36% | 226 | 0001752724-23-046827 | 0001752724-23-046912 |
| 09/30/2022 | 45.96% | 240 | 0001752724-22-271901 | 0001752724-22-271532 |
| 06/30/2022 | 58.52% | 238 | 0001752724-22-196959 | 0001752724-22-196921 |
| 03/31/2022 | 64.11% | 239 | 0001752724-22-128090 | 0001752724-22-128035 |
| 12/31/2021 | 60.96% | 238 | 0001752724-22-048712 | 0001752724-22-048789 |
| 09/30/2021 | 54.12% | 240 | 0001752724-21-259905 | 0001752724-21-259971 |
| 06/30/2021 | 58.19% | 239 | 0001752724-21-179916 | 0001752724-21-179951 |
| 03/31/2021 | 74.99% | 236 | 0001752724-21-118917 | 0001752724-21-118950 |
| 12/31/2020 | 79.07% | 229 | 0001752724-21-043932 | 0001752724-21-043845 |
| 09/30/2020 | 77.11% | 281 | 0001752724-20-251341 | 0001752724-20-251413 |
| 06/30/2020 | 71.89% | 278 | 0001752724-20-177390 | 0001752724-20-177266 |
| 03/31/2020 | 71.84% | 269 | 0001752724-20-111805 | 0001752724-20-111532 |
| 12/31/2019 | 64.74% | 270 | 0001752724-20-040292 | 0001752724-20-040302 |
| 09/30/2019 | 66.26% | 294 | 0001752724-19-184287 | 0001752724-19-184297 |