Portfolio overlap

MMTM / VUG

Overlap	Shared positions
54.88%	120

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MMTM 56.30%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 96.53%

Largest shared positions

Security	MMTM	VUG	Overlap
NVIDIA Corp	10.08%	12.63%	10.08%
Apple Inc	5.42%	11.67%	5.42%
Alphabet Inc	5.20%	5.76%	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 -1.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	5.20%	1.30%	-3.90
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
Applied Materials Inc	0.47%	1.50%	+1.03
All other shared classes			+3.13

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	VUG · SEC
06/30/2026	54.88%	120	0001410368-26-089655	0000036405-26-000474
03/31/2026	56.48%	126	0001410368-26-055594	0000036405-26-000315
12/31/2025	62.37%	123	0001410368-26-020126	0000036405-26-000067
09/30/2025	58.50%	126	0001410368-25-031967	0000036405-25-000244
06/30/2025	54.36%	130	0001752724-25-211210	0000036405-25-000133
03/31/2025	56.83%	130	0001752724-25-125151	0001752724-25-126249
12/31/2024	55.44%	141	0001752724-25-044002	0001752724-25-048303
09/30/2024	60.26%	146	0001752724-24-264643	0001752724-24-271078
06/30/2024	58.48%	148	0001752724-24-196688	0001752724-24-194928
03/31/2024	65.78%	153	0001752724-24-123898	0001752724-24-126348
12/31/2023	62.03%	155	0001752724-24-043213	0001752724-24-049211
09/30/2023	55.50%	163	0001752724-23-267640	0001752724-23-271145
06/30/2023	51.43%	171	0001752724-23-196518	0001752724-23-196195
03/31/2023	33.28%	173	0001752724-23-126155	0001752724-23-122689
12/31/2022	34.45%	178	0001752724-23-046827	0001752724-23-050239
09/30/2022	36.25%	174	0001752724-22-271901	0001752724-22-274742
06/30/2022	46.91%	176	0001752724-22-196959	0001752724-22-200781
03/31/2022	52.26%	171	0001752724-22-128090	0001752724-22-130132
12/31/2021	49.71%	178	0001752724-22-048712	0001752724-22-053965
09/30/2021	46.69%	188	0001752724-21-259905	0001752724-21-263272
06/30/2021	51.30%	193	0001752724-21-179916	0001752724-21-191944
03/31/2021	63.10%	190	0001752724-21-118917	0001752724-21-119814
12/31/2020	65.68%	183	0001752724-21-043932	0001752724-21-045812
09/30/2020	65.51%	190	0001752724-20-251341	0001752724-20-251131
06/30/2020	61.43%	210	0001752724-20-177390	0001752724-20-179027
03/31/2020	56.87%	219	0001752724-20-111805	0001752724-20-113496
12/31/2019	51.54%	221	0001752724-20-040292	0001752724-20-043574
09/30/2019	50.44%	222	0001752724-19-184287	0001752724-19-183942