Portfolio overlap

SPGM / VV

Overlap	Shared positions
55.58%	313

State Street SPDR Portfolio MSCI Global Stock Market ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / SPGM 58.17%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 93.62%

Largest shared positions

Security	SPGM	VV	Overlap
NVIDIA Corp	4.10%	7.28%	4.10%
Apple Inc	3.70%	6.72%	3.70%
Microsoft Corp	2.31%	4.38%	2.31%

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 99.04%. 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 +0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.34%	1.12%	+0.77
Advanced Micro Devices Inc	0.30%	0.80%	+0.51
Intel Corp	0.21%	0.56%	+0.34
Microsoft Corp	2.61%	2.31%	-0.30
Alphabet Inc	1.53%	1.83%	+0.30
All other shared classes			-1.04

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	SPGM · SEC	VV · SEC
06/30/2026	55.58%	313	0001410368-26-089225	0000036405-26-000477
03/31/2026	55.00%	312	0001410368-26-055355	0000036405-26-000317
12/31/2025	55.83%	305	0001410368-26-020054	0000036405-26-000068
09/30/2025	56.03%	306	0001410368-25-031932	0000036405-25-000241
06/30/2025	55.88%	305	0001752724-25-211169	0000036405-25-000131
03/31/2025	55.66%	307	0001752724-25-125217	0001752724-25-126241
12/31/2024	56.84%	303	0001752724-25-043821	0001752724-25-048307
09/30/2024	54.81%	302	0001752724-24-264685	0001752724-24-271075
06/30/2024	55.51%	301	0001752724-24-196587	0001752724-24-194919
03/31/2024	54.52%	306	0001752724-24-122750	0001752724-24-126338
12/31/2023	53.19%	311	0001752724-24-043338	0001752724-24-049227
09/30/2023	52.98%	313	0001752724-23-267652	0001752724-23-271143
06/30/2023	51.73%	305	0001752724-23-196511	0001752724-23-196203
03/31/2023	50.73%	299	0001752724-23-123972	0001752724-23-122730
12/31/2022	50.70%	291	0001752724-23-046876	0001752724-23-050265
09/30/2022	51.79%	299	0001752724-22-271210	0001752724-22-274693
06/30/2022	50.47%	297	0001752724-22-197044	0001752724-22-200794
03/31/2022	50.60%	290	0001752724-22-127638	0001752724-22-130160
12/31/2021	51.12%	252	0001752724-22-048780	0001752724-22-053947
09/30/2021	49.48%	244	0001752724-21-258698	0001752724-21-263234
06/30/2021	49.24%	244	0001752724-21-189807	0001752724-21-191993
03/31/2021	48.38%	240	0001752724-21-118968	0001752724-21-119858
12/31/2020	48.15%	232	0001752724-21-043797	0001752724-21-045735
09/30/2020	49.61%	222	0001752724-20-236146	0001752724-20-251138
06/30/2020	49.49%	231	0001752724-20-177382	0001752724-20-179049
03/31/2020	48.48%	226	0001752724-20-111697	0001752724-20-113638
12/31/2019	47.65%	223	0001752724-20-042730	0001752724-20-043581
09/30/2019	47.68%	230	0001752724-19-166378	0001752724-19-183912