Portfolio overlap

SPIN / VV

Overlap	Shared positions
57.46%	90

State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SPIN 97.65%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

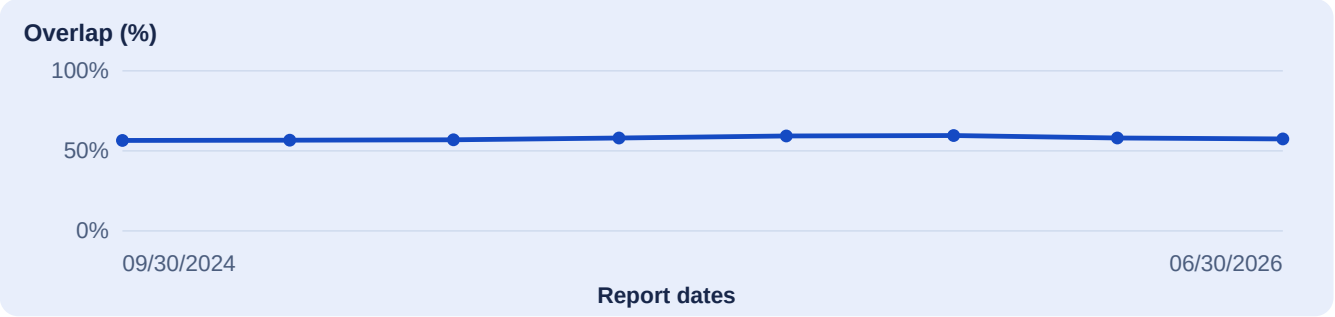
Overlap / VV 63.07%

Largest shared positions

Security	SPIN	VV	Overlap
NVIDIA Corp	9.28%	7.28%	7.28%
Apple Inc	5.52%	6.72%	5.52%
Microsoft Corp	5.63%	4.38%	4.38%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. The filing dates are 56–59 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 -0.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.57%	1.94%	+1.37
Advanced Micro Devices Inc	0.61%	1.50%	+0.89
Microsoft Corp	5.03%	4.38%	-0.64
Applied Materials Inc	0.50%	0.91%	+0.41
Exxon Mobil Corp	1.29%	0.90%	-0.40
All other shared classes			-2.22

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	SPIN · SEC	VV · SEC
06/30/2026	57.46%	90	0001410368-26-089285	0000036405-26-000477
03/31/2026	58.04%	90	0001410368-26-055473	0000036405-26-000317
12/31/2025	59.58%	90	0001410368-26-020011	0000036405-26-000068
09/30/2025	59.31%	90	0001410368-25-031936	0000036405-25-000241
06/30/2025	58.04%	91	0001752724-25-211193	0000036405-25-000131
03/31/2025	56.92%	89	0001752724-25-125056	0001752724-25-126241
12/31/2024	56.67%	88	0001752724-25-044077	0001752724-25-048307
09/30/2024	56.51%	91	0001752724-24-272054	0001752724-24-271075