Portfolio overlap

SPMD / VB

Overlap	Shared positions
43.52%	397

State Street SPDR Portfolio S&P 400 Mid Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SPMD 99.16%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 43.52%

Largest shared positions

Security	SPMD	VB	Overlap
Twilio Inc	0.86%	0.38%	0.38%
MKS Inc	0.83%	0.37%	0.37%
Carpenter Technology Corp	0.84%	0.35%	0.35%

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 98.87%. 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 -0.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores Inc	0.38%	0.00%	-0.38
Flex Ltd	0.34%	0.00%	-0.34
Roku Inc	0.00%	0.22%	+0.22
Coeur Mining Inc	0.00%	0.18%	+0.18
Semtech Corp	0.00%	0.18%	+0.18
All other shared classes			-0.47

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	SPMD · SEC	VB · SEC
06/30/2026	43.52%	397	0001410368-26-089206	0000036405-26-000472
03/31/2026	44.11%	398	0001410368-26-055599	0000036405-26-000319
12/31/2025	43.75%	398	0001410368-26-020103	0000036405-26-000066
09/30/2025	43.95%	396	0001410368-25-031998	0000036405-25-000242
06/30/2025	44.72%	395	0001752724-25-211035	0000036405-25-000135
03/31/2025	45.67%	394	0001752724-25-125158	0001752724-25-126234
12/31/2024	45.25%	392	0001752724-25-043985	0001752724-25-048244
09/30/2024	45.07%	390	0001752724-24-264700	0001752724-24-271140
06/30/2024	46.25%	390	0001752724-24-196701	0001752724-24-194966
03/31/2024	46.01%	392	0001752724-24-123915	0001752724-24-126378
12/31/2023	45.86%	392	0001752724-24-043337	0001752724-24-049249
09/30/2023	47.37%	393	0001752724-23-267568	0001752724-23-271142
06/30/2023	46.18%	394	0001752724-23-196428	0001752724-23-196181
03/31/2023	46.35%	395	0001752724-23-126121	0001752724-23-122693
12/31/2022	45.75%	397	0001752724-23-046972	0001752724-23-050241
09/30/2022	44.63%	397	0001752724-22-271512	0001752724-22-274705
06/30/2022	43.89%	397	0001752724-22-197025	0001752724-22-200746
03/31/2022	42.72%	395	0001752724-22-127992	0001752724-22-130128
12/31/2021	42.59%	395	0001752724-22-048838	0001752724-22-053957
09/30/2021	40.73%	393	0001752724-21-260057	0001752724-21-263276
06/30/2021	40.78%	394	0001752724-21-179985	0001752724-21-191994
03/31/2021	41.01%	394	0001752724-21-119070	0001752724-21-119879
12/31/2020	40.17%	392	0001752724-21-043795	0001752724-21-045782
09/30/2020	40.42%	393	0001752724-20-251442	0001752724-20-251177
06/30/2020	42.25%	389	0001752724-20-177308	0001752724-20-179646
03/31/2020	44.12%	387	0001752724-20-111584	0001752724-20-113632
12/31/2019	59.74%	797	0001752724-20-040321	0001752724-20-043556
09/30/2019	60.33%	816	0001752724-19-184321	0001752724-19-183900