Portfolio overlap

SPMD / VXF

Overlap	Shared positions
42.54%	400

State Street SPDR Portfolio S&P 400 Mid Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SPMD 99.80%

Vanguard Extended Market ETF

Report dates 06/30/2026 | 99.87% NAV

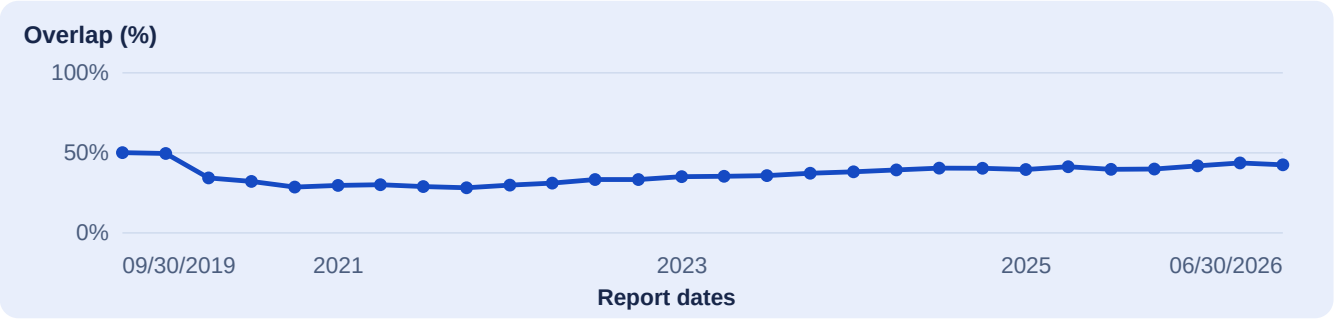
Overlap / VXF 42.54%

Largest shared positions

Security	SPMD	VXF	Overlap
Twilio Inc	0.86%	0.37%	0.37%
Carpenter Technology Corp	0.84%	0.36%	0.36%
MKS Inc	0.83%	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 98.82%. 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 -1.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores Inc	0.37%	0.00%	-0.37
Flex Ltd	0.33%	0.00%	-0.33
Roku Inc	0.00%	0.21%	+0.21
Coeur Mining Inc	0.00%	0.20%	+0.20
Semtech Corp	0.00%	0.18%	+0.18
All other shared classes			-1.05

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	VXF · SEC
06/30/2026	42.54%	400	0001410368-26-089206	0000036405-26-000478
03/31/2026	43.70%	400	0001410368-26-055599	0000036405-26-000316
12/31/2025	41.89%	401	0001410368-26-020103	0000036405-26-000069
09/30/2025	39.90%	401	0001410368-25-031998	0000036405-25-000243
06/30/2025	39.71%	401	0001752724-25-211035	0000036405-25-000136
03/31/2025	41.35%	401	0001752724-25-125158	0001752724-25-126204
12/31/2024	39.60%	401	0001752724-25-043985	0001752724-25-048298
09/30/2024	40.37%	401	0001752724-24-264700	0001752724-24-271107
06/30/2024	40.47%	401	0001752724-24-196701	0001752724-24-194935
03/31/2024	39.34%	401	0001752724-24-123915	0001752724-24-126394
12/31/2023	38.17%	401	0001752724-24-043337	0001752724-24-049285
09/30/2023	37.27%	401	0001752724-23-267568	0001752724-23-271194
06/30/2023	35.79%	401	0001752724-23-196428	0001752724-23-196242
03/31/2023	35.37%	401	0001752724-23-126121	0001752724-23-122740
12/31/2022	35.14%	401	0001752724-23-046972	0001752724-23-050251
09/30/2022	33.33%	401	0001752724-22-271512	0001752724-22-274701
06/30/2022	33.34%	400	0001752724-22-197025	0001752724-22-200797
03/31/2022	31.10%	400	0001752724-22-127992	0001752724-22-130137
12/31/2021	29.85%	400	0001752724-22-048838	0001752724-22-053923
09/30/2021	28.20%	400	0001752724-21-260057	0001752724-21-263229
06/30/2021	28.95%	401	0001752724-21-179985	0001752724-21-191956
03/31/2021	30.11%	400	0001752724-21-119070	0001752724-21-119836
12/31/2020	29.67%	399	0001752724-21-043795	0001752724-21-045746
09/30/2020	28.63%	400	0001752724-20-251442	0001752724-20-251185
06/30/2020	32.16%	400	0001752724-20-177308	0001752724-20-179645
03/31/2020	34.35%	401	0001752724-20-111584	0001752724-20-113373
12/31/2019	49.62%	1001	0001752724-20-040321	0001752724-20-043567
09/30/2019	50.15%	1003	0001752724-19-184321	0001752724-19-184508