# Portfolio overlap

## SPTM / VOO

| Overlap | Shared positions |
|---|---|
| 92.10% | 504 |

## State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / SPTM 92.13%

## Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 99.75%

## Largest shared positions

| Security | SPTM | VOO | Overlap |
|---|---|---|---|
| NVIDIA Corp | 6.92% | 7.51% | 6.92% |
| Apple Inc | 6.07% | 6.59% | 6.07% |
| Microsoft Corp | 3.96% | 4.30% | 3.96% |

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 99.28%. 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 +0.04 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology Inc | 0.62% | 1.86% | +1.23 |
| Advanced Micro Devices Inc | 0.54% | 1.35% | +0.81 |
| Intel Corp | 0.34% | 0.94% | +0.60 |
| Microsoft Corp | 4.52% | 3.96% | -0.57 |
| Marvell Technology Inc | 0.00% | 0.37% | +0.37 |
| All other shared classes | | | -2.41 |

# 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.

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| Report dates | Weight (%) | Classes | SPTM · SEC | VOO · SEC |
|---|---|---|---|---|
| 06/30/2026 | 92.10% | 504 | 0001410368-26-089421 | 0000036405-26-000473 |
| 03/31/2026 | 92.06% | 503 | 0001410368-26-055572 | 0000036405-26-000325 |
| 12/31/2025 | 92.43% | 503 | 0001410368-26-020052 | 0000036405-26-000063 |
| 09/30/2025 | 92.43% | 503 | 0001410368-25-032029 | 0000036405-25-000238 |
| 06/30/2025 | 92.45% | 504 | 0001752724-25-211066 | 0000036405-25-000125 |
| 03/31/2025 | 92.08% | 504 | 0001752724-25-125150 | 0001752724-25-126250 |
| 12/31/2024 | 92.08% | 503 | 0001752724-25-043994 | 0001752724-25-048295 |
| 09/30/2024 | 91.86% | 504 | 0001752724-24-264624 | 0001752724-24-271113 |
| 06/30/2024 | 92.18% | 504 | 0001752724-24-196719 | 0001752724-24-194904 |
| 03/31/2024 | 91.57% | 503 | 0001752724-24-123819 | 0001752724-24-126393 |
| 12/31/2023 | 91.30% | 503 | 0001752724-24-043199 | 0001752724-24-049259 |
| 09/30/2023 | 91.44% | 503 | 0001752724-23-267580 | 0001752724-23-271199 |
| 06/30/2023 | 91.79% | 503 | 0001752724-23-196443 | 0001752724-23-196176 |
| 03/31/2023 | 91.63% | 503 | 0001752724-23-126136 | 0001752724-23-122756 |
| 12/31/2022 | 91.35% | 504 | 0001752724-23-046824 | 0001752724-23-050273 |
| 09/30/2022 | 91.60% | 502 | 0001752724-22-271902 | 0001752724-22-274736 |
| 06/30/2022 | 91.78% | 502 | 0001752724-22-197016 | 0001752724-22-200741 |
| 03/31/2022 | 91.87% | 505 | 0001752724-22-128001 | 0001752724-22-130133 |
| 12/31/2021 | 91.88% | 505 | 0001752724-22-048708 | 0001752724-22-053926 |
| 09/30/2021 | 91.59% | 508 | 0001752724-21-259923 | 0001752724-21-263212 |
| 06/30/2021 | 91.32% | 505 | 0001752724-21-179994 | 0001752724-21-191921 |
| 03/31/2021 | 90.95% | 507 | 0001752724-21-118894 | 0001752724-21-119807 |
| 12/31/2020 | 91.33% | 506 | 0001752724-21-043895 | 0001752724-21-045740 |
| 09/30/2020 | 92.10% | 506 | 0001752724-20-251449 | 0001752724-20-251139 |
| 06/30/2020 | 91.84% | 507 | 0001752724-20-177396 | 0001752724-20-179065 |
| 03/31/2020 | 91.92% | 506 | 0001752724-20-111529 | 0001752724-20-113759 |
| 12/31/2019 | 83.39% | 478 | 0001752724-20-040300 | 0001752724-20-043551 |
| 09/30/2019 | 82.98% | 479 | 0001752724-19-184299 | 0001752724-19-184504 |