Portfolio overlap

SPTM / VV

Overlap	Shared positions
89.35%	398

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

Report dates 06/30/2026 | 99.88% NAV

Overlap / SPTM 89.82%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 97.97%

Largest shared positions

Security	SPTM	VV	Overlap
NVIDIA Corp	6.92%	7.28%	6.92%
Apple Inc	6.07%	6.72%	6.07%
Microsoft Corp	3.96%	4.38%	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 99.42%. 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
Microsoft Corp	4.52%	3.96%	-0.57
Intel Corp	0.32%	0.89%	+0.57
Marvell Technology Inc	0.00%	0.37%	+0.37
All other shared classes			-2.46

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	SPTM · SEC	VV · SEC
06/30/2026	89.35%	398	0001410368-26-089421	0000036405-26-000477
03/31/2026	89.40%	408	0001410368-26-055572	0000036405-26-000317
12/31/2025	90.05%	410	0001410368-26-020052	0000036405-26-000068
09/30/2025	90.26%	415	0001410368-25-032029	0000036405-25-000241
06/30/2025	90.33%	424	0001752724-25-211066	0000036405-25-000131
03/31/2025	90.10%	432	0001752724-25-125150	0001752724-25-126241
12/31/2024	90.38%	443	0001752724-25-043994	0001752724-25-048307
09/30/2024	90.18%	446	0001752724-24-264624	0001752724-24-271075
06/30/2024	90.57%	449	0001752724-24-196719	0001752724-24-194919
03/31/2024	89.83%	449	0001752724-24-123819	0001752724-24-126338
12/31/2023	89.73%	460	0001752724-24-043199	0001752724-24-049227
09/30/2023	90.04%	464	0001752724-23-267580	0001752724-23-271143
06/30/2023	90.22%	463	0001752724-23-196443	0001752724-23-196203
03/31/2023	90.10%	467	0001752724-23-126136	0001752724-23-122730
12/31/2022	89.81%	468	0001752724-23-046824	0001752724-23-050265
09/30/2022	90.15%	476	0001752724-22-271902	0001752724-22-274693
06/30/2022	90.10%	469	0001752724-22-197016	0001752724-22-200794
03/31/2022	90.10%	467	0001752724-22-128001	0001752724-22-130160
12/31/2021	90.25%	470	0001752724-22-048708	0001752724-22-053947
09/30/2021	90.01%	472	0001752724-21-259923	0001752724-21-263234
06/30/2021	89.66%	469	0001752724-21-179994	0001752724-21-191993
03/31/2021	89.31%	466	0001752724-21-118894	0001752724-21-119858
12/31/2020	89.90%	461	0001752724-21-043895	0001752724-21-045735
09/30/2020	90.68%	463	0001752724-20-251449	0001752724-20-251138
06/30/2020	90.99%	492	0001752724-20-177396	0001752724-20-179049
03/31/2020	91.46%	494	0001752724-20-111529	0001752724-20-113638
12/31/2019	85.32%	538	0001752724-20-040300	0001752724-20-043581
09/30/2019	84.81%	550	0001752724-19-184299	0001752724-19-183912