Portfolio overlap

SPY / SPYM

Overlap	Shared positions
99.87%	503

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 99.98%

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 99.87%

Largest shared positions

Security	SPY	SPYM	Overlap
NVIDIA Corp	7.52%	7.51%	7.51%
Apple Inc	6.59%	6.59%	6.59%
Microsoft Corp	4.30%	4.29%	4.29%

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 99.50%. The filing dates are 49–62 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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.68%	2.02%	+1.34
Advanced Micro Devices Inc	0.59%	1.47%	+0.87
Intel Corp	0.37%	1.02%	+0.65
Microsoft Corp	4.91%	4.29%	-0.62
Applied Materials Inc	0.48%	0.89%	+0.40
All other shared classes			-2.64

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	SPY · SEC	SPYM · SEC
06/30/2026	99.87%	503	0001410368-26-089410	0001410368-26-089197
03/31/2026	99.86%	503	0001410368-26-055357	0001410368-26-055523
12/31/2025	99.85%	503	0001410368-26-020131	0001410368-26-020041
09/30/2025	99.81%	503	0001410368-25-031962	0001410368-25-032289
06/30/2025	99.78%	504	0001752724-25-211156	0001752724-25-211208
03/31/2025	99.88%	503	0001752724-25-125179	0001752724-25-125122
12/31/2024	99.89%	503	0001752724-25-043826	0001752724-25-043999
09/30/2024	99.82%	504	0001752724-24-264697	0001752724-24-264707
06/30/2024	99.64%	503	0001752724-24-196595	0001752724-24-196647
03/31/2024	99.57%	503	0001752724-24-122729	0001752724-24-123893
12/31/2023	99.63%	503	0001752724-24-043296	0001752724-24-043341
09/30/2023	99.58%	503	0001752724-23-267659	0001752724-23-267591
06/30/2023	99.49%	503	0001752724-23-196486	0001752724-23-196448
03/31/2023	99.48%	503	0001752724-23-123974	0001752724-23-126108
12/31/2022	99.78%	503	0001752724-23-046862	0001752724-23-046815
09/30/2022	99.71%	503	0001752724-22-271183	0001752724-22-271954
06/30/2022	99.73%	503	0001752724-22-196968	0001752724-22-197071
03/31/2022	99.80%	505	0001752724-22-127611	0001752724-22-128048
12/31/2021	99.83%	505	0001752724-22-048845	0001752724-22-048849
09/30/2021	99.80%	505	0001752724-21-258706	0001752724-21-260053
06/30/2021	99.72%	505	0001752724-21-189808	0001752724-21-179975
03/31/2021	99.63%	505	0001752724-21-119080	0001752724-21-119066
12/31/2020	99.37%	505	0001752724-21-043869	0001752724-21-043826
09/30/2020	99.59%	505	0001752724-20-236128	0001752724-20-251343
06/30/2020	99.62%	505	0001752724-20-177260	0001752724-20-177282
03/31/2020	99.56%	505	0001752724-20-111515	0001752724-20-111552
12/31/2019	90.71%	467	0001752724-20-042737	0001752724-20-040325
09/30/2019	90.07%	473	0001752724-19-166260	0001752724-19-184329