Portfolio overlap

SPY / TOPC

Overlap	Shared positions
86.29%	503

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 99.98%

iShares S&P 500 3% Capped ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / TOPC 99.82%

Largest shared positions

Security	SPY	TOPC	Overlap
Amazon.com Inc	3.62%	2.88%	2.88%
NVIDIA Corp	7.52%	2.87%	2.87%
Apple Inc	6.59%	2.85%	2.85%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 56–59 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 -0.11 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%	+0.88
Intel Corp	0.37%	1.02%	+0.65
Applied Materials Inc	0.48%	0.89%	+0.40
Marvell Technology Inc	0.00%	0.40%	+0.40
All other shared classes			-3.79

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	TOPC · SEC
06/30/2026	86.29%	503	0001410368-26-089410	0002071691-26-019745
03/31/2026	86.41%	503	0001410368-26-055357	0002071691-26-012458
12/31/2025	84.45%	503	0001410368-26-020131	0002071691-26-004225
09/30/2025	85.53%	503	0001410368-25-031962	0002071691-25-007623
06/30/2025	87.50%	504	0001752724-25-211156	0001752724-25-210396