Portfolio overlap

SPY / VEA

Overlap	Shared positions
0.00%	0

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 0.00%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.00%

Largest shared positions

Security	SPY	VEA	Overlap

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 97.68%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	VEA · SEC
06/30/2026	0.00%	0	0001410368-26-089410	0000923202-26-000149
03/31/2026	0.00%	0	0001410368-26-055357	0000923202-26-000098
12/31/2025	0.00%	0	0001410368-26-020131	0000923202-26-000024
09/30/2025	0.00%	0	0001410368-25-031962	0000923202-25-000082
06/30/2025	0.04%	1	0001752724-25-211156	0000923202-25-000045
03/31/2025	0.05%	1	0001752724-25-125179	0001752724-25-126217
12/31/2024	0.05%	2	0001752724-25-043826	0001752724-25-048305
09/30/2024	0.05%	2	0001752724-24-264697	0001752724-24-271145
06/30/2024	0.00%	1	0001752724-24-196595	0001752724-24-194936
03/31/2024	0.00%	1	0001752724-24-122729	0001752724-24-126341
12/31/2023	0.00%	1	0001752724-24-043296	0001752724-24-049287
09/30/2023	0.00%	1	0001752724-23-267659	0001752724-23-271170
06/30/2023	0.00%	1	0001752724-23-196486	0001752724-23-196251
03/31/2023	0.00%	1	0001752724-23-123974	0001752724-23-122844
12/31/2022	0.00%	1	0001752724-23-046862	0001752724-23-050267
09/30/2022	0.00%	1	0001752724-22-271183	0001752724-22-274708
06/30/2022	0.00%	0	0001752724-22-196968	0001752724-22-200777
03/31/2022	0.00%	0	0001752724-22-127611	0001752724-22-130130
12/31/2021	0.00%	0	0001752724-22-048845	0001752724-22-053922
09/30/2021	0.00%	0	0001752724-21-258706	0001752724-21-263249
06/30/2021	0.00%	0	0001752724-21-189808	0001752724-21-191925
03/31/2021	0.00%	0	0001752724-21-119080	0001752724-21-119861
12/31/2020	0.01%	1	0001752724-21-043869	0001752724-21-045741
09/30/2020	0.01%	1	0001752724-20-236128	0001752724-20-251128
06/30/2020	0.01%	1	0001752724-20-177260	0001752724-20-179034
03/31/2020	0.01%	1	0001752724-20-111515	0001752724-20-113495
12/31/2019	0.03%	1	0001752724-20-042737	0001752724-20-044022
09/30/2019	0.04%	1	0001752724-19-166260	0001752724-19-184509