Portfolio overlap

SPY / VTI

Overlap	Shared positions
88.07%	501

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 99.84%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

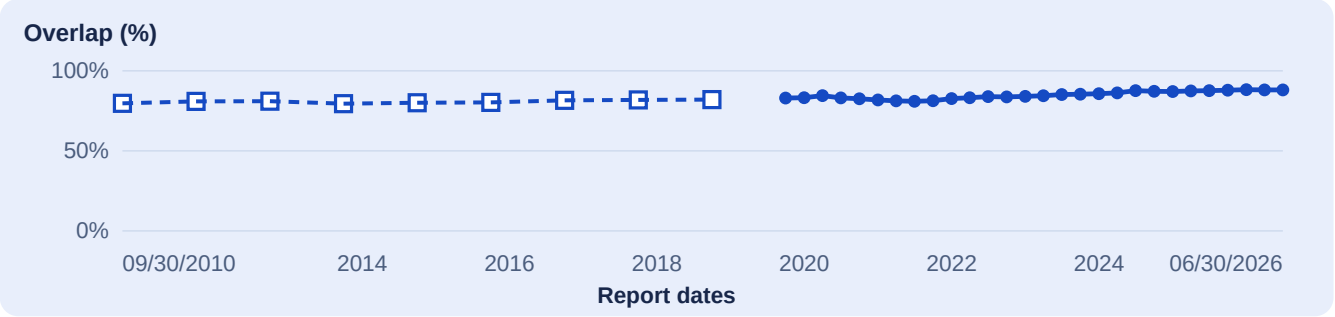
Overlap / VTI 88.08%

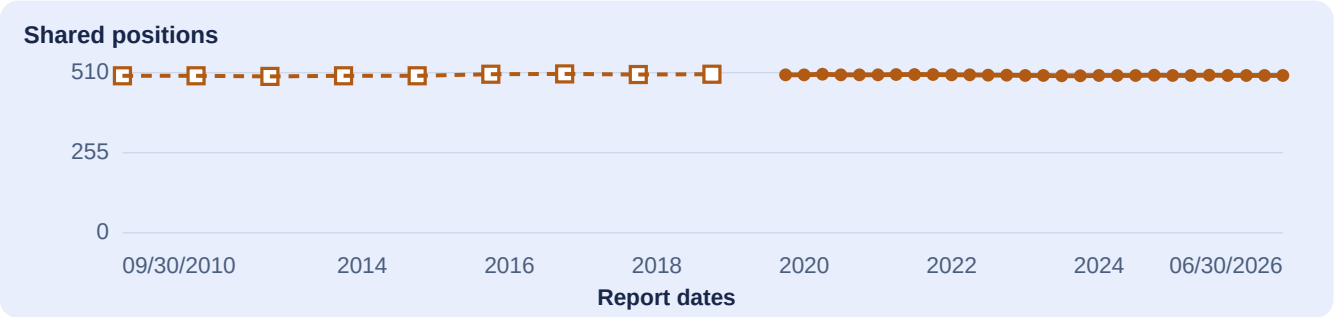
Largest shared positions

Security	SPY	VTI	Overlap
NVIDIA Corp	7.52%	6.36%	6.36%
Apple Inc	6.59%	5.87%	5.87%
Microsoft Corp	4.30%	3.83%	3.83%

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





37 matched portfolio dates from 09/30/2010 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.25%. The filing dates are 49–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Squares mark SPY's annual reports and VTI's Vanguard N-Q portfolios in USD thousands. The 2014 comparison excludes unsettled ADP and CDK.

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	0.61%	1.80%	+1.19
Advanced Micro Devices Inc	0.53%	1.31%	+0.78
Microsoft Corp	4.38%	3.83%	-0.55
Intel Corp	0.28%	0.78%	+0.49
Marvell Technology Inc	0.00%	0.37%	+0.37
All other shared classes			-2.29

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 / sec-nq-schedule-v1

Report dates	Weight (%)	Classes	SPY · SEC	VTI · SEC
06/30/2026	88.07%	501	0001410368-26-089410	0000036405-26-000480
03/31/2026	88.08%	501	0001410368-26-055357	0000036405-26-000323
12/31/2025	88.23%	501	0001410368-26-020131	0000036405-26-000070
09/30/2025	87.90%	501	0001410368-25-031962	0000036405-25-000235
06/30/2025	87.62%	502	0001752724-25-211156	0000036405-25-000128
03/31/2025	87.45%	501	0001752724-25-125179	0001752724-25-126209
12/31/2024	87.07%	501	0001752724-25-043826	0001752724-25-048292
09/30/2024	87.21%	502	0001752724-24-264697	0001752724-24-271125
06/30/2024	87.62%	501	0001752724-24-196595	0001752724-24-194911
03/31/2024	86.22%	501	0001752724-24-122729	0001752724-24-126344
12/31/2023	85.72%	501	0001752724-24-043296	0001752724-24-049262
09/30/2023	85.39%	500	0001752724-23-267659	0001752724-23-271158
06/30/2023	85.19%	500	0001752724-23-196486	0001752724-23-196191
03/31/2023	84.44%	501	0001752724-23-123974	0001752724-23-122762
12/31/2022	84.05%	501	0001752724-23-046862	0001752724-23-050283
09/30/2022	83.71%	502	0001752724-22-271183	0001752724-22-274726
06/30/2022	83.90%	502	0001752724-22-196968	0001752724-22-200747
03/31/2022	83.19%	503	0001752724-22-127611	0001752724-22-130181
12/31/2021	82.67%	503	0001752724-22-048845	0001752724-22-053911
09/30/2021	81.32%	504	0001752724-21-258706	0001752724-21-263240
06/30/2021	80.97%	504	0001752724-21-189808	0001752724-21-191997
03/31/2021	81.24%	504	0001752724-21-119080	0001752724-21-119813
12/31/2020	81.81%	503	0001752724-21-043869	0001752724-21-045752
09/30/2020	82.55%	503	0001752724-20-236128	0001752724-20-251115
06/30/2020	83.09%	503	0001752724-20-177260	0001752724-20-179644
03/31/2020	84.50%	505	0001752724-20-111515	0001752724-20-113272
12/31/2019	83.21%	503	0001752724-20-042737	0001752724-20-043566
09/30/2019	83.00%	503	0001752724-19-166260	0001752724-19-184953
09/30/2018	82.03%	505	0001193125-18-334730	0000932471-18-007518
09/30/2017	81.83%	504	0001193125-17-355427	0000932471-17-005726
09/30/2016	81.57%	506	0001193125-16-777823	0000932471-16-014759
09/30/2015	80.28%	505	0001193125-15-390230	0000932471-15-008575
09/30/2014	80.06%	500	0001193125-14-428689	0000932471-14-006874
09/30/2013	79.49%	500	0001193125-13-457894	0000932471-13-008402
09/30/2012	81.03%	498	0001193125-12-485808	0000932471-12-005669
09/30/2011	80.91%	500	0000950123-11-100681	0000932471-11-004016
09/30/2010	79.70%	500	0000950123-10-109631	0000932471-10-003444