Portfolio overlap

SPY / VUG

Overlap	Shared positions
57.49%	121

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 57.85%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 97.33%

Largest shared positions

Security	SPY	VUG	Overlap
NVIDIA Corp	7.52%	12.63%	7.52%
Apple Inc	6.59%	11.67%	6.59%
Microsoft Corp	4.30%	7.61%	4.30%

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 99.71%. 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 +2.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.59%	1.47%	+0.88
Intel Corp	0.00%	0.79%	+0.79
Microsoft Corp	4.91%	4.30%	-0.62
Applied Materials Inc	0.47%	0.89%	+0.42
Marvell Technology Inc	0.00%	0.40%	+0.40
All other shared classes			+0.39

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	VUG · SEC
06/30/2026	57.49%	121	0001410368-26-089410	0000036405-26-000474
03/31/2026	55.23%	125	0001410368-26-055357	0000036405-26-000315
12/31/2025	58.28%	124	0001410368-26-020131	0000036405-26-000067
09/30/2025	58.64%	128	0001410368-25-031962	0000036405-25-000244
06/30/2025	57.13%	128	0001752724-25-211156	0000036405-25-000133
03/31/2025	53.63%	128	0001752724-25-125179	0001752724-25-126249
12/31/2024	57.28%	139	0001752724-25-043826	0001752724-25-048303
09/30/2024	55.52%	142	0001752724-24-264697	0001752724-24-271078
06/30/2024	55.31%	146	0001752724-24-196595	0001752724-24-194928
03/31/2024	53.51%	151	0001752724-24-122729	0001752724-24-126348
12/31/2023	53.50%	155	0001752724-24-043296	0001752724-24-049211
09/30/2023	53.50%	164	0001752724-23-267659	0001752724-23-271145
06/30/2023	54.62%	171	0001752724-23-196486	0001752724-23-196195
03/31/2023	52.50%	173	0001752724-23-123974	0001752724-23-122689
12/31/2022	48.36%	177	0001752724-23-046862	0001752724-23-050239
09/30/2022	50.63%	174	0001752724-22-271183	0001752724-22-274742
06/30/2022	50.03%	174	0001752724-22-196968	0001752724-22-200781
03/31/2022	52.62%	169	0001752724-22-127611	0001752724-22-130132
12/31/2021	54.81%	176	0001752724-22-048845	0001752724-22-053965
09/30/2021	54.25%	186	0001752724-21-258706	0001752724-21-263272
06/30/2021	54.71%	189	0001752724-21-189808	0001752724-21-191944
03/31/2021	53.66%	186	0001752724-21-119080	0001752724-21-119814
12/31/2020	54.87%	179	0001752724-21-043869	0001752724-21-045812
09/30/2020	55.38%	185	0001752724-20-236128	0001752724-20-251131
06/30/2020	55.64%	204	0001752724-20-177260	0001752724-20-179027
03/31/2020	52.87%	212	0001752724-20-111515	0001752724-20-113496
12/31/2019	49.33%	214	0001752724-20-042737	0001752724-20-043574
09/30/2019	49.06%	213	0001752724-19-166260	0001752724-19-183942