Portfolio overlap

SPYG / TCHP

Overlap	Shared positions
67.91%	40

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 75.32%

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 89.30%

Largest shared positions

Security	SPYG	TCHP	Overlap
NVIDIA Corp	13.65%	15.95%	13.65%
Alphabet Inc	5.90%	5.85%	5.85%
Broadcom Inc	5.04%	5.96%	5.04%

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





24 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.66%. The filing dates are 43–60 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 +3.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	9.48%	4.38%	-5.10
Alphabet Inc	1.59%	5.85%	+4.26
Advanced Micro Devices Inc	0.00%	2.67%	+2.67
Micron Technology Inc	0.00%	2.62%	+2.62
Apple Inc	6.43%	4.54%	-1.89
All other shared classes			+1.08

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.

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Report dates	Weight (%)	Classes	SPYG · SEC	TCHP · SEC
06/30/2026	67.91%	40	0001410368-26-089688	0001099263-26-009621
03/31/2026	64.27%	34	0001410368-26-055979	0001099263-26-006623
12/31/2025	66.79%	34	0001410368-26-020122	0001099263-26-002574
09/30/2025	63.24%	41	0001410368-25-032041	0001099263-25-003667
06/30/2025	60.92%	39	0001752724-25-211099	0001795351-25-000514
03/31/2025	57.89%	41	0001752724-25-125221	0001795351-25-000272
12/31/2024	59.79%	40	0001752724-25-043988	0001795351-25-000120
09/30/2024	64.58%	50	0001752724-24-264705	0001795351-24-000485
06/30/2024	65.52%	50	0001752724-24-196724	0001795351-24-000336
03/31/2024	63.20%	48	0001752724-24-123869	0001795351-24-000170
12/31/2023	62.30%	48	0001752724-24-043229	0001752724-24-039001
09/30/2023	49.75%	40	0001752724-23-267612	0001752724-23-265731
06/30/2023	49.67%	38	0001752724-23-196421	0001752724-23-184637
03/31/2023	46.97%	38	0001752724-23-126312	0001752724-23-115251
12/31/2022	42.99%	36	0001752724-23-046912	0001752724-23-039897
09/30/2022	57.08%	38	0001752724-22-271532	0001752724-22-264738
06/30/2022	56.26%	40	0001752724-22-196921	0001752724-22-188501
03/31/2022	57.46%	43	0001752724-22-128035	0001752724-22-125184
12/31/2021	55.55%	43	0001752724-22-048789	0001752724-22-042998
09/30/2021	48.54%	57	0001752724-21-259971	0001752724-21-247490
06/30/2021	47.93%	67	0001752724-21-179951	0001752724-21-165631
03/31/2021	45.85%	70	0001752724-21-118950	0001752724-21-101136
12/31/2020	46.54%	69	0001752724-21-043845	0001752724-21-025879
09/30/2020	46.05%	78	0001752724-20-251413	0001752724-20-246218