Portfolio overlap

SPYG / TFGZ

Overlap	Shared positions
25.43%	13

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 25.95%

Thornburg Focus Growth Fund

Report dates 06/30/2026 | 100.09% NAV

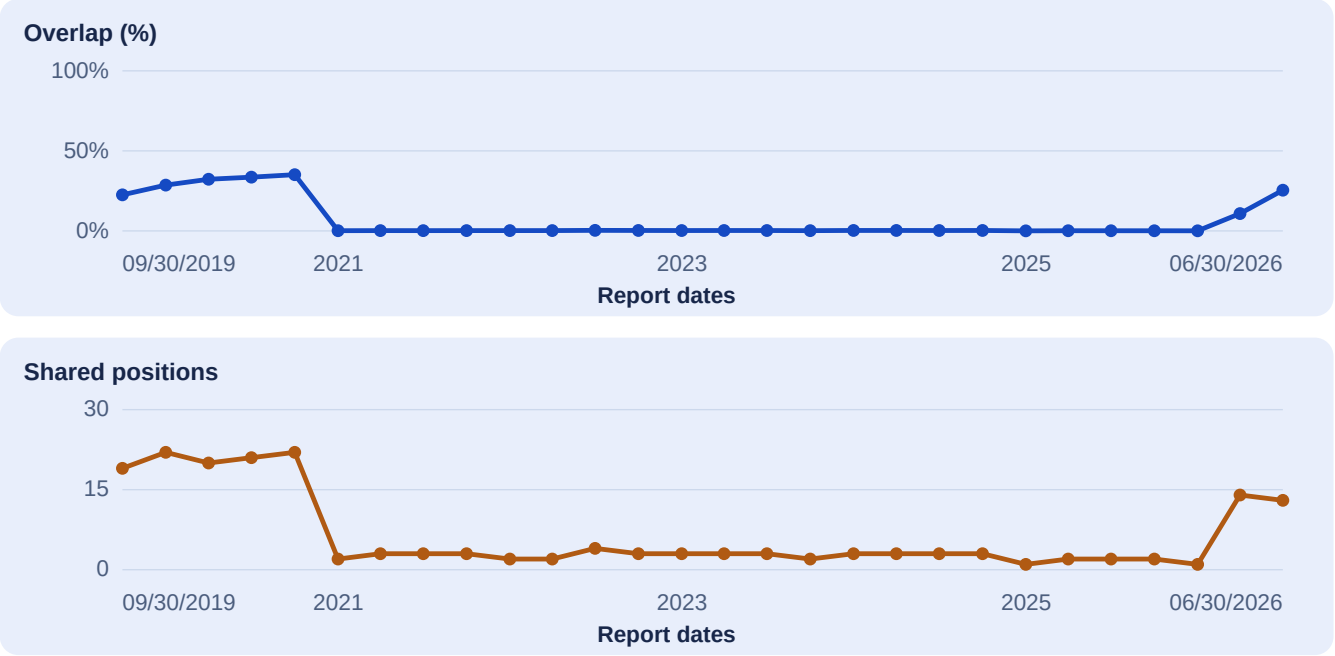
Overlap / TFGZ 44.64%

Largest shared positions

Security	SPYG	TFGZ	Overlap
Microsoft Corp	7.80%	8.22%	7.80%
Alphabet Inc	5.90%	7.00%	5.90%
Broadcom Inc	5.04%	5.87%	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



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 98.30%. The filing dates are 41–62 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 +14.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	2.61%	7.80%	+5.19
Alphabet Inc	1.93%	5.90%	+3.97
Broadcom Inc	1.46%	5.04%	+3.58
Meta Platforms Inc	1.15%	2.96%	+1.82
Lam Research Corp	0.00%	1.53%	+1.53
All other shared classes			-1.48

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	SPYG · SEC	TFGZ · SEC
06/30/2026	25.43%	13	0001410368-26-089688	0001410368-26-084996
03/31/2026	10.82%	14	0001410368-26-055979	0001410368-26-051175
12/31/2025	0.06%	1	0001410368-26-020122	0001410368-26-015723
09/30/2025	0.09%	2	0001410368-25-032041	0001410368-25-029191
06/30/2025	0.10%	2	0001752724-25-211099	0001752724-25-195824
03/31/2025	0.11%	2	0001752724-25-125221	0001752724-25-118411
12/31/2024	0.03%	1	0001752724-25-043988	0001752724-25-031533
09/30/2024	0.27%	3	0001752724-24-264705	0001752724-24-260298
06/30/2024	0.24%	3	0001752724-24-196724	0001752724-24-186490
03/31/2024	0.28%	3	0001752724-24-123869	0001752724-24-120188
12/31/2023	0.28%	3	0001752724-24-043229	0001752724-24-030908
09/30/2023	0.16%	2	0001752724-23-267612	0001752724-23-260205
06/30/2023	0.24%	3	0001752724-23-196421	0001752724-23-191863
03/31/2023	0.25%	3	0001752724-23-126312	0001752724-23-116795
12/31/2022	0.23%	3	0001752724-23-046912	0001752724-23-037740
09/30/2022	0.28%	3	0001752724-22-271532	0001752724-22-267084
06/30/2022	0.34%	4	0001752724-22-196921	0001752724-22-181442
03/31/2022	0.20%	2	0001752724-22-128035	0001752724-22-119609
12/31/2021	0.19%	2	0001752724-22-048789	0001752724-22-047779
09/30/2021	0.19%	3	0001752724-21-259971	0001752724-21-255528
06/30/2021	0.17%	3	0001752724-21-179951	0001752724-21-181806
03/31/2021	0.19%	3	0001752724-21-118950	0001752724-21-109064
12/31/2020	0.13%	2	0001752724-21-043845	0001752724-21-035336
09/30/2020	35.12%	22	0001752724-20-251413	0001752724-20-243029
06/30/2020	33.58%	21	0001752724-20-177266	0001752724-20-153145
03/31/2020	32.27%	20	0001752724-20-111532	0001752724-20-102462
12/31/2019	28.61%	22	0001752724-20-040302	0001752724-20-035987
09/30/2019	22.52%	19	0001752724-19-184297	0001752724-19-165851