Portfolio overlap

SPYG / TGRT

Overlap	Shared positions
61.96%	50

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 71.99%

T. Rowe Price Growth ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / TGRT 78.26%

Largest shared positions

Security	SPYG	TGRT	Overlap
NVIDIA Corp	13.65%	14.19%	13.65%
Apple Inc	5.99%	6.36%	5.99%
Alphabet Inc	5.90%	9.91%	5.90%

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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 53–60 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 -2.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	8.64%	3.04%	-5.61
Advanced Micro Devices Inc	0.72%	2.67%	+1.95
Micron Technology Inc	0.25%	1.57%	+1.32
KLA Corp	0.00%	0.97%	+0.97
Amazon.com Inc	3.72%	3.03%	-0.69
All other shared classes			-0.46

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	TGRT · SEC
06/30/2026	61.96%	50	0001410368-26-089688	0001099263-26-009626
03/31/2026	64.47%	46	0001410368-26-055979	0001099263-26-006628
12/31/2025	65.55%	42	0001410368-26-020122	0001099263-26-002579
09/30/2025	63.76%	53	0001410368-25-032041	0001099263-25-003672
06/30/2025	63.19%	51	0001752724-25-211099	0001795351-25-000519
03/31/2025	60.57%	50	0001752724-25-125221	0001795351-25-000277
12/31/2024	60.82%	48	0001752724-25-043988	0001795351-25-000125
09/30/2024	68.17%	63	0001752724-24-264705	0001795351-24-000490
06/30/2024	68.24%	64	0001752724-24-196724	0001795351-24-000341
03/31/2024	66.93%	66	0001752724-24-123869	0001795351-24-000175
12/31/2023	64.98%	64	0001752724-24-043229	0001752724-24-039002
09/30/2023	50.87%	62	0001752724-23-267612	0001752724-23-265724
06/30/2023	51.78%	64	0001752724-23-196421	0001752724-23-184658