Portfolio overlap

SPYG / TGRW

Overlap	Shared positions
67.27%	46

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 74.83%

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / TGRW 88.59%

Largest shared positions

Security	SPYG	TGRW	Overlap
NVIDIA Corp	13.65%	13.89%	13.65%
Alphabet Inc	5.90%	11.94%	5.90%
Apple Inc	5.99%	5.90%	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





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 95.01%. 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 +0.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	9.38%	4.19%	-5.19
Micron Technology Inc	0.00%	3.67%	+3.67
Amazon.com Inc	3.72%	1.35%	-2.37
Applied Materials Inc	0.00%	1.62%	+1.62
Advanced Micro Devices Inc	1.14%	2.67%	+1.52
All other shared classes			+1.39

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.

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Report dates	Weight (%)	Classes	SPYG · SEC	TGRW · SEC
06/30/2026	67.27%	46	0001410368-26-089688	0001099263-26-009622
03/31/2026	66.64%	36	0001410368-26-055979	0001099263-26-006624
12/31/2025	67.98%	34	0001410368-26-020122	0001099263-26-002575
09/30/2025	63.11%	34	0001410368-25-032041	0001099263-25-003668
06/30/2025	57.42%	23	0001752724-25-211099	0001795351-25-000515
03/31/2025	51.62%	26	0001752724-25-125221	0001795351-25-000273
12/31/2024	53.49%	28	0001752724-25-043988	0001795351-25-000121
09/30/2024	65.65%	38	0001752724-24-264705	0001795351-24-000486
06/30/2024	67.25%	45	0001752724-24-196724	0001795351-24-000337
03/31/2024	63.75%	42	0001752724-24-123869	0001795351-24-000171
12/31/2023	62.12%	41	0001752724-24-043229	0001752724-24-039036
09/30/2023	48.38%	37	0001752724-23-267612	0001752724-23-265729
06/30/2023	47.57%	35	0001752724-23-196421	0001752724-23-184634
03/31/2023	44.11%	35	0001752724-23-126312	0001752724-23-115252
12/31/2022	37.96%	27	0001752724-23-046912	0001752724-23-039898
09/30/2022	51.82%	30	0001752724-22-271532	0001752724-22-264735
06/30/2022	49.90%	28	0001752724-22-196921	0001752724-22-188503
03/31/2022	53.71%	30	0001752724-22-128035	0001752724-22-125186
12/31/2021	50.91%	34	0001752724-22-048789	0001752724-22-043032
09/30/2021	50.79%	45	0001752724-21-259971	0001752724-21-247496
06/30/2021	50.95%	44	0001752724-21-179951	0001752724-21-165632
03/31/2021	49.33%	46	0001752724-21-118950	0001752724-21-101137
12/31/2020	48.10%	45	0001752724-21-043845	0001752724-21-025880
09/30/2020	45.44%	45	0001752724-20-251413	0001752724-20-246219