Portfolio overlap

SPYG / VUG

Overlap	Shared positions
77.29%	88

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 80.41%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 90.30%

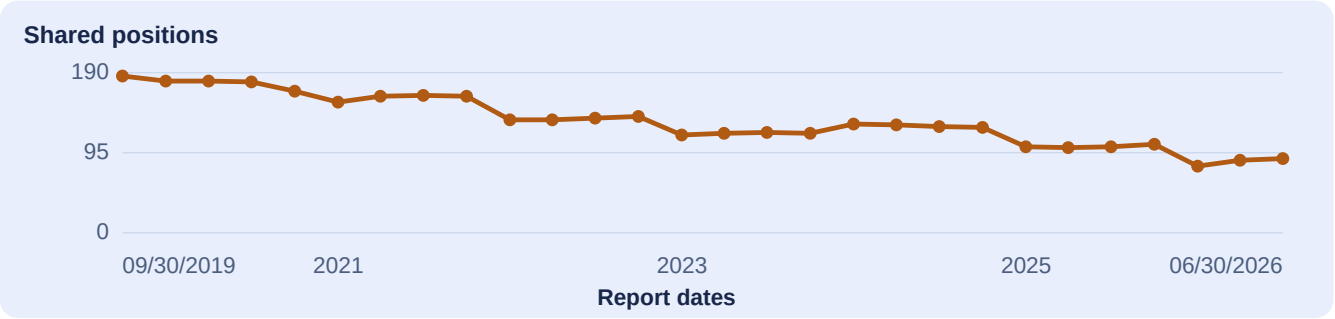
Largest shared positions

Security	SPYG	VUG	Overlap
NVIDIA Corp	13.65%	12.63%	12.63%
Microsoft Corp	7.80%	7.61%	7.61%
Apple Inc	5.99%	11.67%	5.99%

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 54–62 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 +0.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.11%	2.62%	+1.50
Microsoft Corp	9.09%	7.61%	-1.48
Applied Materials Inc	0.47%	1.60%	+1.13
Meta Platforms Inc	4.15%	3.41%	-0.74
NVIDIA Corp	13.31%	12.63%	-0.68
All other shared classes			+0.74

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	VUG · SEC
06/30/2026	77.29%	88	0001410368-26-089688	0000036405-26-000474
03/31/2026	76.82%	86	0001410368-26-055979	0000036405-26-000315
12/31/2025	76.37%	79	0001410368-26-020122	0000036405-26-000067
09/30/2025	74.35%	105	0001410368-25-032041	0000036405-25-000244
06/30/2025	73.39%	102	0001752724-25-211099	0000036405-25-000133
03/31/2025	71.83%	101	0001752724-25-125221	0001752724-25-126249
12/31/2024	70.81%	102	0001752724-25-043988	0001752724-25-048303
09/30/2024	81.12%	125	0001752724-24-264705	0001752724-24-271078
06/30/2024	81.14%	126	0001752724-24-196724	0001752724-24-194928
03/31/2024	81.65%	128	0001752724-24-123869	0001752724-24-126348
12/31/2023	81.00%	129	0001752724-24-043229	0001752724-24-049211
09/30/2023	65.18%	118	0001752724-23-267612	0001752724-23-271145
06/30/2023	65.41%	119	0001752724-23-196421	0001752724-23-196195
03/31/2023	63.78%	118	0001752724-23-126312	0001752724-23-122689
12/31/2022	58.80%	116	0001752724-23-046912	0001752724-23-050239
09/30/2022	74.43%	138	0001752724-22-271532	0001752724-22-274742
06/30/2022	74.30%	136	0001752724-22-196921	0001752724-22-200781
03/31/2022	74.93%	134	0001752724-22-128035	0001752724-22-130132
12/31/2021	74.90%	134	0001752724-22-048789	0001752724-22-053965
09/30/2021	76.57%	162	0001752724-21-259971	0001752724-21-263272
06/30/2021	75.77%	163	0001752724-21-179951	0001752724-21-191944
03/31/2021	75.95%	162	0001752724-21-118950	0001752724-21-119814
12/31/2020	76.78%	155	0001752724-21-043845	0001752724-21-045812
09/30/2020	78.90%	168	0001752724-20-251413	0001752724-20-251131
06/30/2020	79.67%	179	0001752724-20-177266	0001752724-20-179027
03/31/2020	78.49%	180	0001752724-20-111532	0001752724-20-113496
12/31/2019	76.55%	180	0001752724-20-040302	0001752724-20-043574
09/30/2019	65.87%	186	0001752724-19-184297	0001752724-19-183942