Portfolio overlap

SPYM / TOPC

Overlap	Shared positions
86.22%	503

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 99.87%

iShares S&P 500 3% Capped ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / TOPC 99.82%

Largest shared positions

Security	SPYM	TOPC	Overlap
Amazon.com Inc	3.62%	2.88%	2.88%
NVIDIA Corp	7.51%	2.87%	2.87%
Apple Inc	6.59%	2.85%	2.85%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 56–59 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 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.68%	2.02%	+1.34
Advanced Micro Devices Inc	0.59%	1.47%	+0.87
Intel Corp	0.37%	1.02%	+0.65
Applied Materials Inc	0.48%	0.89%	+0.40
Marvell Technology Inc	0.00%	0.40%	+0.40
All other shared classes			-3.81

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	SPYM · SEC	TOPC · SEC
06/30/2026	86.22%	503	0001410368-26-089197	0002071691-26-019745
03/31/2026	86.35%	503	0001410368-26-055523	0002071691-26-012458
12/31/2025	84.36%	503	0001410368-26-020041	0002071691-26-004225
09/30/2025	85.42%	503	0001410368-25-032289	0002071691-25-007623
06/30/2025	87.38%	504	0001752724-25-211208	0001752724-25-210396