Portfolio overlap

SPYM / VB

Overlap	Shared positions
3.17%	130

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 3.17%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 21.71%

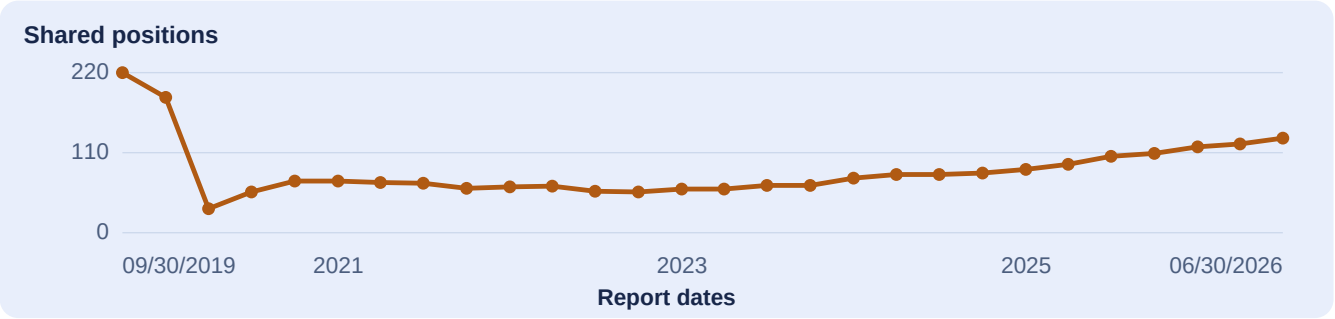
Largest shared positions

Security	SPYM	VB	Overlap
Flex Ltd	0.09%	0.36%	0.09%
Jabil Inc	0.06%	0.49%	0.06%
EMCOR Group Inc	0.06%	0.45%	0.06%

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 98.87%. 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 -0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ciena Corp	0.10%	0.00%	-0.10
Flex Ltd	0.00%	0.09%	+0.09
Lumentum Holdings Inc	0.09%	0.00%	-0.09
Comfort Systems USA Inc	0.09%	0.00%	-0.09
Coherent Corp	0.08%	0.00%	-0.08
All other shared classes			+0.07

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	VB · SEC
06/30/2026	3.17%	130	0001410368-26-089197	0000036405-26-000472
03/31/2026	3.36%	122	0001410368-26-055523	0000036405-26-000319
12/31/2025	2.86%	118	0001410368-26-020041	0000036405-26-000066
09/30/2025	2.56%	109	0001410368-25-032289	0000036405-25-000242
06/30/2025	2.50%	105	0001752724-25-211208	0000036405-25-000135
03/31/2025	2.39%	94	0001752724-25-125122	0001752724-25-126234
12/31/2024	2.13%	87	0001752724-25-043999	0001752724-25-048244
09/30/2024	2.16%	82	0001752724-24-264707	0001752724-24-271140
06/30/2024	2.01%	80	0001752724-24-196647	0001752724-24-194966
03/31/2024	2.21%	80	0001752724-24-123893	0001752724-24-126378
12/31/2023	2.12%	75	0001752724-24-043341	0001752724-24-049249
09/30/2023	1.79%	65	0001752724-23-267591	0001752724-23-271142
06/30/2023	1.79%	65	0001752724-23-196448	0001752724-23-196181
03/31/2023	1.73%	60	0001752724-23-126108	0001752724-23-122693
12/31/2022	1.75%	60	0001752724-23-046815	0001752724-23-050241
09/30/2022	1.66%	56	0001752724-22-271954	0001752724-22-274705
06/30/2022	1.68%	57	0001752724-22-197071	0001752724-22-200746
03/31/2022	1.95%	64	0001752724-22-128048	0001752724-22-130128
12/31/2021	1.73%	63	0001752724-22-048849	0001752724-22-053957
09/30/2021	1.83%	61	0001752724-21-260053	0001752724-21-263276
06/30/2021	1.97%	68	0001752724-21-179975	0001752724-21-191994
03/31/2021	2.14%	69	0001752724-21-119066	0001752724-21-119879
12/31/2020	1.93%	71	0001752724-21-043826	0001752724-21-045782
09/30/2020	1.76%	71	0001752724-20-251343	0001752724-20-251177
06/30/2020	1.38%	56	0001752724-20-177282	0001752724-20-179646
03/31/2020	0.83%	33	0001752724-20-111552	0001752724-20-113632
12/31/2019	4.90%	186	0001752724-20-040325	0001752724-20-043556
09/30/2019	5.36%	220	0001752724-19-184329	0001752724-19-183900