Portfolio overlap

SPYM / VEA

Overlap	Shared positions
0.00%	0

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 0.00%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.00%

Largest shared positions

Security	SPYM	VEA	Overlap

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 97.68%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	VEA · SEC
06/30/2026	0.00%	0	0001410368-26-089197	0000923202-26-000149
03/31/2026	0.00%	0	0001410368-26-055523	0000923202-26-000098
12/31/2025	0.00%	0	0001410368-26-020041	0000923202-26-000024
09/30/2025	0.00%	0	0001410368-25-032289	0000923202-25-000082
06/30/2025	0.04%	1	0001752724-25-211208	0000923202-25-000045
03/31/2025	0.05%	1	0001752724-25-125122	0001752724-25-126217
12/31/2024	0.05%	2	0001752724-25-043999	0001752724-25-048305
09/30/2024	0.05%	2	0001752724-24-264707	0001752724-24-271145
06/30/2024	0.00%	1	0001752724-24-196647	0001752724-24-194936
03/31/2024	0.00%	1	0001752724-24-123893	0001752724-24-126341
12/31/2023	0.00%	1	0001752724-24-043341	0001752724-24-049287
09/30/2023	0.00%	1	0001752724-23-267591	0001752724-23-271170
06/30/2023	0.00%	1	0001752724-23-196448	0001752724-23-196251
03/31/2023	0.00%	1	0001752724-23-126108	0001752724-23-122844
12/31/2022	0.00%	1	0001752724-23-046815	0001752724-23-050267
09/30/2022	0.00%	1	0001752724-22-271954	0001752724-22-274708
06/30/2022	0.00%	0	0001752724-22-197071	0001752724-22-200777
03/31/2022	0.00%	0	0001752724-22-128048	0001752724-22-130130
12/31/2021	0.00%	0	0001752724-22-048849	0001752724-22-053922
09/30/2021	0.00%	0	0001752724-21-260053	0001752724-21-263249
06/30/2021	0.00%	0	0001752724-21-179975	0001752724-21-191925
03/31/2021	0.00%	0	0001752724-21-119066	0001752724-21-119861
12/31/2020	0.01%	1	0001752724-21-043826	0001752724-21-045741
09/30/2020	0.01%	1	0001752724-20-251343	0001752724-20-251128
06/30/2020	0.01%	1	0001752724-20-177282	0001752724-20-179034
03/31/2020	0.01%	1	0001752724-20-111552	0001752724-20-113495
12/31/2019	0.00%	0	0001752724-20-040325	0001752724-20-044022
09/30/2019	0.00%	0	0001752724-19-184329	0001752724-19-184509