Portfolio overlap

SPYM / VOO

Overlap	Shared positions
99.66%	504

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 99.87%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 99.75%

Largest shared positions

Security	SPYM	VOO	Overlap
NVIDIA Corp	7.51%	7.51%	7.51%
Apple Inc	6.59%	6.59%	6.59%
Microsoft Corp	4.29%	4.30%	4.29%

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 99.28%. 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 -0.03 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
Microsoft Corp	4.91%	4.29%	-0.62
Applied Materials Inc	0.48%	0.89%	+0.40
All other shared classes			-2.68

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	VOO · SEC
06/30/2026	99.66%	504	0001410368-26-089197	0000036405-26-000473
03/31/2026	99.70%	503	0001410368-26-055523	0000036405-26-000325
12/31/2025	99.66%	503	0001410368-26-020041	0000036405-26-000063
09/30/2025	99.60%	503	0001410368-25-032289	0000036405-25-000238
06/30/2025	99.68%	504	0001752724-25-211208	0000036405-25-000125
03/31/2025	99.78%	503	0001752724-25-125122	0001752724-25-126250
12/31/2024	99.82%	503	0001752724-25-043999	0001752724-25-048295
09/30/2024	99.78%	504	0001752724-24-264707	0001752724-24-271113
06/30/2024	99.60%	503	0001752724-24-196647	0001752724-24-194904
03/31/2024	99.50%	503	0001752724-24-123893	0001752724-24-126393
12/31/2023	99.49%	503	0001752724-24-043341	0001752724-24-049259
09/30/2023	99.45%	503	0001752724-23-267591	0001752724-23-271199
06/30/2023	99.34%	503	0001752724-23-196448	0001752724-23-196176
03/31/2023	99.38%	503	0001752724-23-126108	0001752724-23-122756
12/31/2022	99.50%	503	0001752724-23-046815	0001752724-23-050273
09/30/2022	99.28%	502	0001752724-22-271954	0001752724-22-274736
06/30/2022	99.33%	502	0001752724-22-197071	0001752724-22-200741
03/31/2022	99.38%	505	0001752724-22-128048	0001752724-22-130133
12/31/2021	99.44%	505	0001752724-22-048849	0001752724-22-053926
09/30/2021	99.45%	505	0001752724-21-260053	0001752724-21-263212
06/30/2021	99.40%	505	0001752724-21-179975	0001752724-21-191921
03/31/2021	99.40%	505	0001752724-21-119066	0001752724-21-119807
12/31/2020	99.19%	505	0001752724-21-043826	0001752724-21-045740
09/30/2020	99.25%	505	0001752724-20-251343	0001752724-20-251139
06/30/2020	99.23%	505	0001752724-20-177282	0001752724-20-179065
03/31/2020	99.10%	505	0001752724-20-111552	0001752724-20-113759
12/31/2019	90.56%	468	0001752724-20-040325	0001752724-20-043551
09/30/2019	89.97%	477	0001752724-19-184329	0001752724-19-184504