Portfolio overlap

SPYM / VTI

Overlap	Shared positions
88.07%	502

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 99.73%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 88.09%

Largest shared positions

Security	SPYM	VTI	Overlap
NVIDIA Corp	7.51%	6.36%	6.36%
Apple Inc	6.59%	5.87%	5.87%
Microsoft Corp	4.29%	3.83%	3.83%

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 99.25%. 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.61%	1.80%	+1.19
Advanced Micro Devices Inc	0.53%	1.31%	+0.78
Microsoft Corp	4.38%	3.83%	-0.55
Intel Corp	0.28%	0.78%	+0.49
Marvell Technology Inc	0.00%	0.37%	+0.37
All other shared classes			-2.29

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	VTI · SEC
06/30/2026	88.07%	502	0001410368-26-089197	0000036405-26-000480
03/31/2026	88.08%	501	0001410368-26-055523	0000036405-26-000323
12/31/2025	88.23%	501	0001410368-26-020041	0000036405-26-000070
09/30/2025	87.90%	501	0001410368-25-032289	0000036405-25-000235
06/30/2025	87.62%	502	0001752724-25-211208	0000036405-25-000128
03/31/2025	87.45%	501	0001752724-25-125122	0001752724-25-126209
12/31/2024	87.07%	501	0001752724-25-043999	0001752724-25-048292
09/30/2024	87.21%	502	0001752724-24-264707	0001752724-24-271125
06/30/2024	87.62%	501	0001752724-24-196647	0001752724-24-194911
03/31/2024	86.22%	501	0001752724-24-123893	0001752724-24-126344
12/31/2023	85.72%	501	0001752724-24-043341	0001752724-24-049262
09/30/2023	85.39%	500	0001752724-23-267591	0001752724-23-271158
06/30/2023	85.19%	500	0001752724-23-196448	0001752724-23-196191
03/31/2023	84.44%	500	0001752724-23-126108	0001752724-23-122762
12/31/2022	84.05%	500	0001752724-23-046815	0001752724-23-050283
09/30/2022	83.71%	500	0001752724-22-271954	0001752724-22-274726
06/30/2022	83.90%	500	0001752724-22-197071	0001752724-22-200747
03/31/2022	83.19%	502	0001752724-22-128048	0001752724-22-130181
12/31/2021	82.67%	502	0001752724-22-048849	0001752724-22-053911
09/30/2021	81.32%	503	0001752724-21-260053	0001752724-21-263240
06/30/2021	80.97%	503	0001752724-21-179975	0001752724-21-191997
03/31/2021	81.25%	503	0001752724-21-119066	0001752724-21-119813
12/31/2020	81.81%	503	0001752724-21-043826	0001752724-21-045752
09/30/2020	82.55%	503	0001752724-20-251343	0001752724-20-251115
06/30/2020	83.09%	503	0001752724-20-177282	0001752724-20-179644
03/31/2020	84.50%	505	0001752724-20-111552	0001752724-20-113272
12/31/2019	82.90%	696	0001752724-20-040325	0001752724-20-043566
09/30/2019	82.93%	724	0001752724-19-184329	0001752724-19-184953