Portfolio overlap

SPYM / VTV

Overlap	Shared positions
43.53%	296

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 43.56%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

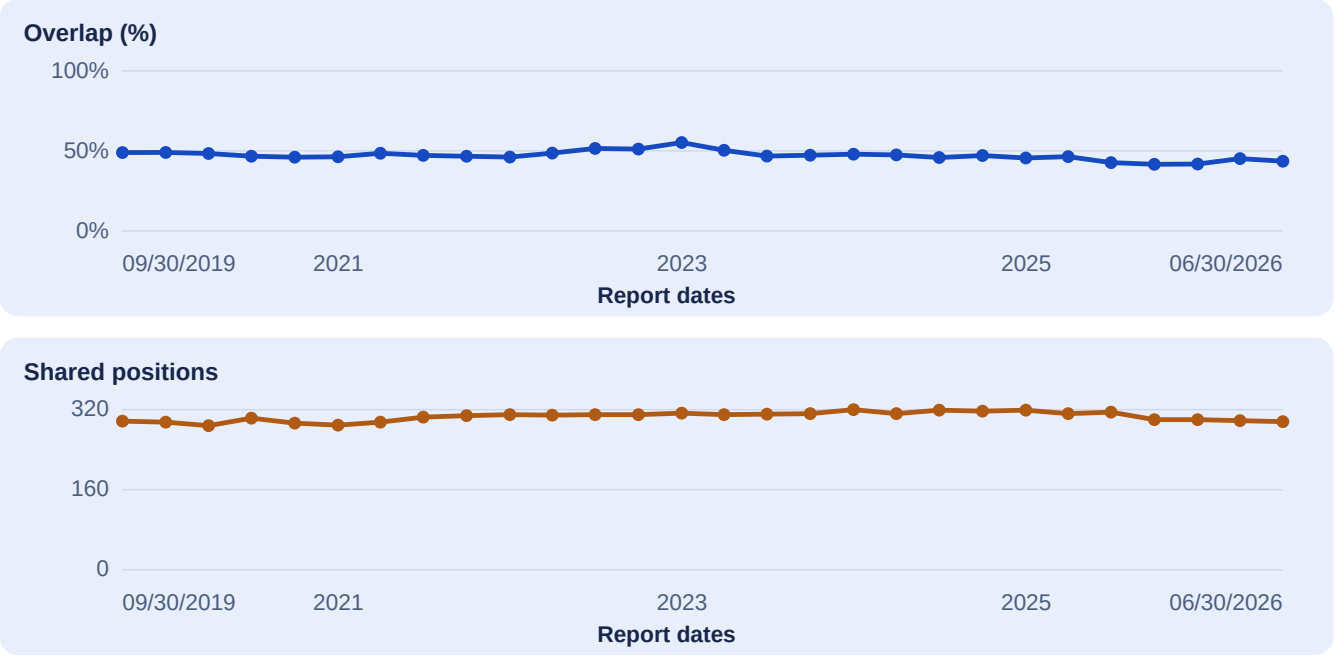
Overlap / VTV 98.10%

Largest shared positions

Security	SPYM	VTV	Overlap
Micron Technology Inc	2.02%	4.87%	2.02%
Berkshire Hathaway Inc	1.42%	2.95%	1.42%
JPMorgan Chase & Co	1.36%	3.06%	1.36%

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 99.41%. 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 -1.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.68%	2.02%	+1.34
Intel Corp	0.37%	1.02%	+0.65
Applied Materials Inc	0.48%	0.00%	-0.48
Exxon Mobil Corp	1.27%	0.88%	-0.39
Honeywell International Inc	0.26%	0.00%	-0.26
All other shared classes			-2.50

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	VTV · SEC
06/30/2026	43.53%	296	0001410368-26-089197	0000036405-26-000475
03/31/2026	45.17%	298	0001410368-26-055523	0000036405-26-000320
12/31/2025	41.78%	300	0001410368-26-020041	0000036405-26-000074
09/30/2025	41.61%	300	0001410368-25-032289	0000036405-25-000234
06/30/2025	42.66%	315	0001752724-25-211208	0000036405-25-000134
03/31/2025	46.40%	312	0001752724-25-125122	0001752724-25-126223
12/31/2024	45.55%	319	0001752724-25-043999	0001752724-25-048301
09/30/2024	47.08%	317	0001752724-24-264707	0001752724-24-271119
06/30/2024	45.84%	319	0001752724-24-196647	0001752724-24-194921
03/31/2024	47.48%	312	0001752724-24-123893	0001752724-24-126353
12/31/2023	47.93%	320	0001752724-24-043341	0001752724-24-049267
09/30/2023	47.30%	312	0001752724-23-267591	0001752724-23-271156
06/30/2023	46.74%	311	0001752724-23-196448	0001752724-23-196229
03/31/2023	50.36%	310	0001752724-23-126108	0001752724-23-122697
12/31/2022	55.21%	313	0001752724-23-046815	0001752724-23-050295
09/30/2022	51.11%	310	0001752724-22-271954	0001752724-22-274740
06/30/2022	51.51%	310	0001752724-22-197071	0001752724-22-200787
03/31/2022	48.60%	309	0001752724-22-128048	0001752724-22-130122
12/31/2021	46.13%	310	0001752724-22-048849	0001752724-22-053941
09/30/2021	46.64%	308	0001752724-21-260053	0001752724-21-263214
06/30/2021	47.17%	305	0001752724-21-179975	0001752724-21-191928
03/31/2021	48.51%	295	0001752724-21-119066	0001752724-21-119819
12/31/2020	46.30%	289	0001752724-21-043826	0001752724-21-045823
09/30/2020	46.05%	293	0001752724-20-251343	0001752724-20-251133
06/30/2020	46.66%	303	0001752724-20-177282	0001752724-20-179628
03/31/2020	48.35%	288	0001752724-20-111552	0001752724-20-113361
12/31/2019	49.01%	295	0001752724-20-040325	0001752724-20-043577
09/30/2019	48.95%	297	0001752724-19-184329	0001752724-19-183925