Portfolio overlap

SPYM / VUG

Overlap	Shared positions
57.43%	121

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 57.78%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 97.33%

Largest shared positions

Security	SPYM	VUG	Overlap
NVIDIA Corp	7.51%	12.63%	7.51%
Apple Inc	6.59%	11.67%	6.59%
Microsoft Corp	4.29%	7.61%	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 99.50%. 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 +2.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.59%	1.47%	+0.87
Intel Corp	0.00%	0.79%	+0.79
Microsoft Corp	4.91%	4.29%	-0.62
Applied Materials Inc	0.47%	0.89%	+0.42
Marvell Technology Inc	0.00%	0.40%	+0.40
All other shared classes			+0.38

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	VUG · SEC
06/30/2026	57.43%	121	0001410368-26-089197	0000036405-26-000474
03/31/2026	55.18%	125	0001410368-26-055523	0000036405-26-000315
12/31/2025	58.21%	124	0001410368-26-020041	0000036405-26-000067
09/30/2025	58.56%	128	0001410368-25-032289	0000036405-25-000244
06/30/2025	57.03%	128	0001752724-25-211208	0000036405-25-000133
03/31/2025	53.59%	128	0001752724-25-125122	0001752724-25-126249
12/31/2024	57.24%	139	0001752724-25-043999	0001752724-25-048303
09/30/2024	55.44%	142	0001752724-24-264707	0001752724-24-271078
06/30/2024	55.13%	146	0001752724-24-196647	0001752724-24-194928
03/31/2024	53.32%	151	0001752724-24-123893	0001752724-24-126348
12/31/2023	53.32%	155	0001752724-24-043341	0001752724-24-049211
09/30/2023	53.31%	164	0001752724-23-267591	0001752724-23-271145
06/30/2023	54.37%	171	0001752724-23-196448	0001752724-23-196195
03/31/2023	52.28%	173	0001752724-23-126108	0001752724-23-122689
12/31/2022	48.31%	177	0001752724-23-046815	0001752724-23-050239
09/30/2022	50.56%	174	0001752724-22-271954	0001752724-22-274742
06/30/2022	49.95%	174	0001752724-22-197071	0001752724-22-200781
03/31/2022	52.58%	169	0001752724-22-128048	0001752724-22-130132
12/31/2021	54.76%	176	0001752724-22-048849	0001752724-22-053965
09/30/2021	54.18%	186	0001752724-21-260053	0001752724-21-263272
06/30/2021	54.64%	189	0001752724-21-179975	0001752724-21-191944
03/31/2021	53.54%	186	0001752724-21-119066	0001752724-21-119814
12/31/2020	54.64%	179	0001752724-21-043826	0001752724-21-045812
09/30/2020	55.29%	185	0001752724-20-251343	0001752724-20-251131
06/30/2020	55.55%	204	0001752724-20-177282	0001752724-20-179027
03/31/2020	52.72%	212	0001752724-20-111552	0001752724-20-113496
12/31/2019	48.17%	258	0001752724-20-040325	0001752724-20-043574
09/30/2019	47.73%	255	0001752724-19-184329	0001752724-19-183942