Portfolio overlap

SPYX / VOO

Overlap	Shared positions
96.27%	488

State Street SPDR S&P 500 Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYX 99.83%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 96.27%

Largest shared positions

Security	SPYX	VOO	Overlap
NVIDIA Corp	7.78%	7.51%	7.51%
Apple Inc	6.82%	6.59%	6.59%
Microsoft Corp	4.45%	4.30%	4.30%

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 -0.17 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%	+0.88
Intel Corp	0.37%	1.02%	+0.65
Microsoft Corp	4.91%	4.30%	-0.62
GE Vernova Inc	0.42%	0.00%	-0.42
All other shared classes			-2.00

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	SPYX · SEC	VOO · SEC
06/30/2026	96.27%	488	0001410368-26-089643	0000036405-26-000473
03/31/2026	96.44%	487	0001410368-26-055563	0000036405-26-000325
12/31/2025	97.36%	487	0001410368-26-020143	0000036405-26-000063
09/30/2025	97.04%	488	0001410368-25-031957	0000036405-25-000238
06/30/2025	97.82%	491	0001752724-25-211140	0000036405-25-000125
03/31/2025	97.10%	488	0001752724-25-125083	0001752724-25-126250
12/31/2024	97.30%	488	0001752724-25-043990	0001752724-25-048295
09/30/2024	97.20%	489	0001752724-24-264672	0001752724-24-271113
06/30/2024	97.04%	488	0001752724-24-196693	0001752724-24-194904
03/31/2024	96.81%	488	0001752724-24-123889	0001752724-24-126393
12/31/2023	96.42%	487	0001752724-24-043243	0001752724-24-049259
09/30/2023	95.74%	488	0001752724-23-267573	0001752724-23-271199
06/30/2023	96.40%	489	0001752724-23-196583	0001752724-23-196176
03/31/2023	96.09%	487	0001752724-23-126375	0001752724-23-122756
12/31/2022	95.57%	488	0001752724-23-046886	0001752724-23-050273
09/30/2022	95.75%	488	0001752724-22-272134	0001752724-22-274736
06/30/2022	95.88%	487	0001752724-22-196987	0001752724-22-200741
03/31/2022	96.46%	492	0001752724-22-127976	0001752724-22-130133
12/31/2021	97.23%	489	0001752724-22-048757	0001752724-22-053926
09/30/2021	97.24%	489	0001752724-21-259945	0001752724-21-263212
06/30/2021	97.47%	493	0001752724-21-179965	0001752724-21-191921
03/31/2021	97.21%	489	0001752724-21-119090	0001752724-21-119807
12/31/2020	96.31%	491	0001752724-21-043824	0001752724-21-045740
09/30/2020	97.87%	488	0001752724-20-251357	0001752724-20-251139
06/30/2020	97.29%	487	0001752724-20-177261	0001752724-20-179065
03/31/2020	96.53%	481	0001752724-20-111655	0001752724-20-113759
12/31/2019	95.86%	483	0001752724-20-040388	0001752724-20-043551
09/30/2019	96.16%	486	0001752724-19-184386	0001752724-19-184504