# Portfolio overlap

## SSPY / VO

| Overlap | Shared positions |
|---|---|
| 39.97% | 248 |

## Stratified LargeCap Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / SSPY 47.34%

## Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 91.10%

## Largest shared positions

| Security | SSPY | VO | Overlap |
|---|---|---|---|
| ROSS STORES INC | 0.69% | 0.66% | 0.66% |
| TARGA RESOURCES | 0.53% | 0.56% | 0.53% |
| MOTOROLA SOLUTIO | 0.52% | 0.67% | 0.52% |

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







8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 53–59 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 -1.34 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| REGENERON PHARMACEUTICALS INC | 0.00% | 0.28% | +0.28 |
| AMERICAN ELECTRIC POWER COMPANY INC | 0.00% | 0.27% | +0.27 |
| FLEX LTD | 0.00% | 0.25% | +0.25 |
| NIKE INC | 0.00% | 0.24% | +0.24 |
| HUMANA INC | 0.23% | 0.43% | +0.21 |
| All other shared classes | | | -2.59 |

# 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.

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| Report dates | Weight (%) | Classes | SSPY · SEC | VO · SEC |
|---|---|---|---|---|
| 06/30/2026 | 39.97% | 248 | 0000910472-26-013046 | 0000036405-26-000479 |
| 03/31/2026 | 41.31% | 252 | 0000910472-26-008185 | 0000036405-26-000314 |
| 12/31/2025 | 40.62% | 251 | 0000910472-26-002700 | 0000036405-26-000071 |
| 09/30/2025 | 40.45% | 249 | 0000910472-25-003987 | 0000036405-25-000236 |
| 06/30/2025 | 40.47% | 252 | 0001752724-25-208592 | 0000036405-25-000129 |
| 03/31/2025 | 41.49% | 258 | 0001752724-25-126814 | 0001752724-25-126240 |
| 12/31/2024 | 41.34% | 264 | 0001752724-25-044354 | 0001752724-25-048262 |
| 09/30/2024 | 40.37% | 258 | 0001752724-24-263992 | 0001752724-24-271097 |