Portfolio overlap

DGT / SPGM

Overlap	Shared positions
33.10%	154

State Street SPDR Global Dow ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / DGT 97.13%

State Street SPDR Portfolio MSCI Global Stock Market ETF

Report dates 06/30/2026 | 99.43% NAV

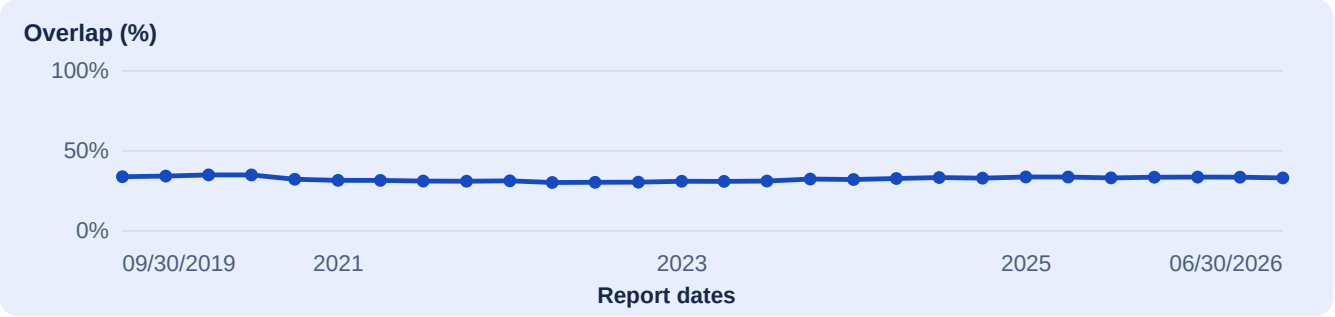
Overlap / SPGM 48.20%

Largest shared positions

Security	DGT	SPGM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	1.14%	1.70%	1.14%
Samsung Electronics Co Ltd	1.45%	0.91%	0.91%
Eli Lilly & Co	0.90%	0.83%	0.83%

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 98.80%. The filing dates are 49–62 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 -0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.30%	0.80%	+0.51
Intel Corp	0.21%	0.56%	+0.34
Samsung Electronics Co Ltd	0.59%	0.91%	+0.32
Taiwan Semiconductor Manufacturing Co Ltd	0.85%	1.14%	+0.29
Exxon Mobil Corp	0.83%	0.59%	-0.24
All other shared classes			-1.66

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	DGT · SEC	SPGM · SEC
06/30/2026	33.10%	154	0001410368-26-089287	0001410368-26-089225
03/31/2026	33.55%	153	0001410368-26-055590	0001410368-26-055355
12/31/2025	33.63%	153	0001410368-26-020158	0001410368-26-020054
09/30/2025	33.53%	152	0001410368-25-032022	0001410368-25-031932
06/30/2025	33.11%	151	0001752724-25-211215	0001752724-25-211169
03/31/2025	33.65%	150	0001752724-25-125133	0001752724-25-125217
12/31/2024	33.69%	150	0001752724-25-044118	0001752724-25-043821
09/30/2024	32.96%	150	0001752724-24-264599	0001752724-24-264685
06/30/2024	33.33%	152	0001752724-24-196687	0001752724-24-196587
03/31/2024	32.74%	149	0001752724-24-123848	0001752724-24-122750
12/31/2023	32.11%	148	0001752724-24-043234	0001752724-24-043338
09/30/2023	32.40%	148	0001752724-23-267543	0001752724-23-267652
06/30/2023	31.14%	145	0001752724-23-196561	0001752724-23-196511
03/31/2023	30.93%	146	0001752724-23-126306	0001752724-23-123972
12/31/2022	31.01%	146	0001752724-23-046979	0001752724-23-046876
09/30/2022	30.45%	147	0001752724-22-271510	0001752724-22-271210
06/30/2022	30.36%	145	0001752724-22-197103	0001752724-22-197044
03/31/2022	30.24%	144	0001752724-22-127964	0001752724-22-127638
12/31/2021	31.28%	147	0001752724-22-048844	0001752724-22-048780
09/30/2021	31.04%	146	0001752724-21-259967	0001752724-21-258698
06/30/2021	31.14%	146	0001752724-21-180008	0001752724-21-189807
03/31/2021	31.55%	146	0001752724-21-119078	0001752724-21-118968
12/31/2020	31.58%	149	0001752724-21-043863	0001752724-21-043797
09/30/2020	32.26%	148	0001752724-20-251349	0001752724-20-236146
06/30/2020	34.97%	145	0001752724-20-177317	0001752724-20-177382
03/31/2020	34.98%	145	0001752724-20-111534	0001752724-20-111697
12/31/2019	34.26%	145	0001752724-20-040295	0001752724-20-042730
09/30/2019	33.85%	145	0001752724-19-184304	0001752724-19-166378