Portfolio overlap

NZAC / SPTM

Overlap	Shared positions
52.32%	229

State Street SPDR MSCI ACWI Climate Paris Aligned ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / NZAC 62.62%

State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / SPTM 68.12%

Largest shared positions

Security	NZAC	SPTM	Overlap
NVIDIA Corp	5.73%	6.92%	5.73%
Apple Inc	4.66%	6.07%	4.66%
Microsoft Corp	2.94%	3.96%	2.94%

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 98.48%. 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 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.54%	1.35%	+0.81
Micron Technology Inc	0.28%	0.90%	+0.62
Intel Corp	0.30%	0.81%	+0.51
Microsoft Corp	3.31%	2.94%	-0.37
Marvell Technology Inc	0.00%	0.37%	+0.37
All other shared classes			-2.07

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	NZAC · SEC	SPTM · SEC
06/30/2026	52.32%	229	0001410368-26-089629	0001410368-26-089421
03/31/2026	52.45%	252	0001410368-26-055344	0001410368-26-055572
12/31/2025	54.08%	258	0001410368-26-020026	0001410368-26-020052
09/30/2025	54.45%	277	0001410368-25-031944	0001410368-25-032029
06/30/2025	53.62%	276	0001752724-25-211178	0001752724-25-211066
03/31/2025	53.92%	295	0001752724-25-125050	0001752724-25-125150
12/31/2024	55.48%	298	0001752724-25-043823	0001752724-25-043994
09/30/2024	53.97%	312	0001752724-24-264553	0001752724-24-264624
06/30/2024	54.84%	312	0001752724-24-196583	0001752724-24-196719
03/31/2024	52.94%	300	0001752724-24-122731	0001752724-24-123819
12/31/2023	51.62%	300	0001752724-24-043295	0001752724-24-043199
09/30/2023	51.98%	319	0001752724-23-267627	0001752724-23-267580
06/30/2023	51.34%	315	0001752724-23-196595	0001752724-23-196443
03/31/2023	51.08%	325	0001752724-23-123978	0001752724-23-126136
12/31/2022	50.50%	327	0001752724-23-046933	0001752724-23-046824
09/30/2022	52.37%	324	0001752724-22-271209	0001752724-22-271902
06/30/2022	51.58%	322	0001752724-22-197067	0001752724-22-197016
03/31/2022	56.06%	424	0001752724-22-127646	0001752724-22-128001
12/31/2021	56.19%	426	0001752724-22-048711	0001752724-22-048708
09/30/2021	54.54%	445	0001752724-21-258702	0001752724-21-259923
06/30/2021	53.48%	445	0001752724-21-189790	0001752724-21-179994
03/31/2021	53.10%	431	0001752724-21-119015	0001752724-21-118894
12/31/2020	52.49%	431	0001752724-21-043798	0001752724-21-043895
09/30/2020	53.59%	436	0001752724-20-236123	0001752724-20-251449
06/30/2020	53.09%	433	0001752724-20-177276	0001752724-20-177396
03/31/2020	52.24%	427	0001752724-20-111688	0001752724-20-111529
12/31/2019	48.66%	461	0001752724-20-042722	0001752724-20-040300
09/30/2019	48.74%	458	0001752724-19-166377	0001752724-19-184299