Portfolio overlap

NZAC / USPX

Overlap	Shared positions
53.56%	230

State Street SPDR MSCI ACWI Climate Paris Aligned ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / NZAC 63.29%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 74.14%

Largest shared positions

Security	NZAC	USPX	Overlap
NVIDIA Corp	5.73%	7.29%	5.73%
Apple Inc	4.66%	6.59%	4.66%
Microsoft Corp	2.94%	4.31%	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 35–62 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 +0.00072 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.57%	1.44%	+0.87
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
KLA Corp	0.32%	0.59%	+0.26
All other shared classes			-1.88

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	USPX · SEC
06/30/2026	53.56%	230	0001410368-26-089629	0000940400-26-035112
03/31/2026	53.56%	256	0001410368-26-055344	0000940400-26-020745
12/31/2025	55.10%	257	0001410368-26-020026	0000940400-26-008699
09/30/2025	55.60%	288	0001410368-25-031944	0000940400-25-011721
06/30/2025	54.88%	291	0001752724-25-211178	0001752724-25-205725
03/31/2025	54.92%	309	0001752724-25-125050	0001752724-25-109486
12/31/2024	56.54%	310	0001752724-25-043823	0001752724-25-035407
09/30/2024	55.10%	325	0001752724-24-264553	0001752724-24-273512
06/30/2024	55.86%	325	0001752724-24-196583	0001752724-24-191121
03/31/2024	54.14%	318	0001752724-24-122731	0001752724-24-121324
12/31/2023	52.85%	319	0001752724-24-043295	0001752724-24-045744
09/30/2023	53.71%	352	0001752724-23-267627	0001752724-23-254225
06/30/2023	53.07%	352	0001752724-23-196595	0001752724-23-198418
03/31/2023	52.96%	369	0001752724-23-123978	0001752724-23-116925
12/31/2022	52.38%	371	0001752724-23-046933	0001752724-23-045385
09/30/2022	54.34%	375	0001752724-22-271209	0001752724-22-244632
06/30/2022	24.35%	200	0001752724-22-197067	0001752724-22-199428
03/31/2022	30.10%	400	0001752724-22-127646	0001752724-22-100505
12/31/2021	30.17%	408	0001752724-22-048711	0001752724-22-050027
09/30/2021	30.34%	421	0001752724-21-258702	0001752724-21-234976
06/30/2021	30.24%	420	0001752724-21-189790	0001752724-21-166862
03/31/2021	29.56%	380	0001752724-21-119015	0001752724-21-113152
12/31/2020	29.66%	379	0001752724-21-043798	0001752724-21-042169
09/30/2020	31.35%	365	0001752724-20-236123	0001752724-20-224050
06/30/2020	31.38%	364	0001752724-20-177276	0001752724-20-165414
03/31/2020	31.10%	369	0001752724-20-111688	0001752724-20-088973
12/31/2019	30.25%	370	0001752724-20-042722	0001752724-20-040989
09/30/2019	30.09%	356	0001752724-19-166377	0001752724-19-173519