Portfolio overlap

RAA / SPTM

Overlap	Shared positions
20.90%	141

SMI 3Fourteen REAL Asset Allocation ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / RAA 26.52%

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

Report dates 06/30/2026 | 99.88% NAV

Overlap / SPTM 55.76%

Largest shared positions

Security	RAA	SPTM	Overlap
NVIDIA Corp	1.35%	6.92%	1.35%
Apple Inc	1.19%	6.07%	1.19%
Micron Technology Inc	0.96%	1.86%	0.96%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.98%. The filing dates are 52–62 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 -0.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.39%	0.96%	+0.57
Advanced Micro Devices Inc	0.34%	0.74%	+0.40
Intel Corp	0.21%	0.55%	+0.34
Microsoft Corp	1.02%	0.72%	-0.30
Sandisk Corp	0.00%	0.25%	+0.25
All other shared classes			-2.14

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	RAA · SEC	SPTM · SEC
06/30/2026	20.90%	141	0001193125-26-368459	0001410368-26-089421
03/31/2026	21.78%	139	0001193125-26-250299	0001410368-26-055572
12/31/2025	21.37%	139	0000894189-26-006623	0001410368-26-020052
09/30/2025	27.44%	130	0000894189-25-015889	0001410368-25-032029
06/30/2025	21.33%	135	0000894189-25-006416	0001752724-25-211066
03/31/2025	26.85%	133	0001145549-25-030475	0001752724-25-125150