Portfolio overlap

RUSC / SPSM

Overlap	Shared positions
26.72%	169

Russell Investments U.S. Small Cap Equity ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / RUSC 37.26%

State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 06/30/2026 | 99.77% NAV

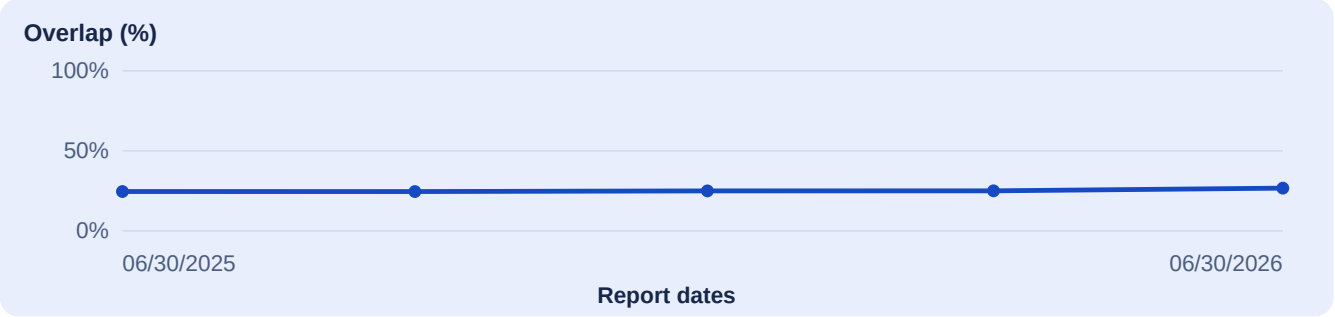
Overlap / SPSM 32.78%

Largest shared positions

Security	RUSC	SPSM	Overlap
Argan Inc	0.57%	0.60%	0.57%
ACM Research Inc	0.43%	0.39%	0.39%
StoneX Group Inc	0.37%	0.45%	0.37%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 48–59 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 +1.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DigitalOcean Holdings Inc	0.37%	0.00%	-0.37
Protagonist Therapeutics Inc	0.00%	0.28%	+0.28
Semtech Corp	0.26%	0.00%	-0.26
ACM Research Inc	0.14%	0.39%	+0.26
Ralliant Corp	0.25%	0.00%	-0.25
All other shared classes			+2.02

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	RUSC · SEC	SPSM · SEC
06/30/2026	26.72%	169	0001410368-26-084778	0001410368-26-089362
03/31/2026	25.03%	159	0001410368-26-046924	0001410368-26-055589
12/31/2025	25.00%	169	0001410368-26-014649	0001410368-26-020101
09/30/2025	24.58%	165	0001410368-25-025679	0001410368-25-032031
06/30/2025	24.60%	171	0001752724-25-193540	0001752724-25-211223