Portfolio overlap

SHE / USPX

Overlap	Shared positions
42.55%	207

State Street SPDR MSCI USA Gender Diversity ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / SHE 97.82%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 46.20%

Largest shared positions

Security	SHE	USPX	Overlap
NVIDIA Corp	4.00%	7.29%	4.00%
Microsoft Corp	3.94%	4.31%	3.94%
Broadcom Inc	4.05%	2.73%	2.73%

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 98.71%. 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 +1.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Broadcom Inc	0.00%	2.73%	+2.73
VISA INC	0.90%	0.00%	-0.90
Advanced Micro Devices Inc	0.59%	1.48%	+0.88
MICRON TECHNOLOGY INC	0.68%	0.00%	-0.68
Intel Corp	0.34%	0.95%	+0.60
All other shared classes			-1.21

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	SHE · SEC	USPX · SEC
06/30/2026	42.55%	207	0001410368-26-089232	0000940400-26-035112
03/31/2026	41.12%	196	0001410368-26-056055	0000940400-26-020745
12/31/2025	41.81%	200	0001410368-26-020007	0000940400-26-008699
09/30/2025	39.07%	219	0001410368-25-031982	0000940400-25-011721
06/30/2025	42.44%	220	0001752724-25-211115	0001752724-25-205725
03/31/2025	44.05%	235	0001752724-25-125205	0001752724-25-109486
12/31/2024	47.01%	222	0001752724-25-044117	0001752724-25-035407
09/30/2024	48.17%	228	0001752724-24-264713	0001752724-24-273512
06/30/2024	54.54%	207	0001752724-24-196736	0001752724-24-191121
03/31/2024	53.18%	199	0001752724-24-123901	0001752724-24-121324
12/31/2023	53.48%	209	0001752724-24-043277	0001752724-24-045744
09/30/2023	47.17%	228	0001752724-23-267542	0001752724-23-254225
06/30/2023	48.18%	246	0001752724-23-196569	0001752724-23-198418
03/31/2023	49.63%	243	0001752724-23-126165	0001752724-23-116925
12/31/2022	49.92%	267	0001752724-23-046845	0001752724-23-045385
09/30/2022	14.35%	117	0001752724-22-271505	0001752724-22-244632
06/30/2022	6.79%	26	0001752724-22-196923	0001752724-22-199428
03/31/2022	7.73%	26	0001752724-22-127975	0001752724-22-100505
12/31/2021	7.62%	26	0001752724-22-048850	0001752724-22-050027
09/30/2021	7.50%	24	0001752724-21-259930	0001752724-21-234976
06/30/2021	6.10%	19	0001752724-21-180006	0001752724-21-166862
03/31/2021	6.47%	19	0001752724-21-118953	0001752724-21-113152
12/31/2020	6.33%	19	0001752724-21-043955	0001752724-21-042169
09/30/2020	8.28%	25	0001752724-20-251330	0001752724-20-224050
06/30/2020	10.17%	31	0001752724-20-177336	0001752724-20-165414
03/31/2020	14.07%	43	0001752724-20-111632	0001752724-20-088973
12/31/2019	13.78%	43	0001752724-20-040389	0001752724-20-040989
09/30/2019	14.25%	44	0001752724-19-184377	0001752724-19-173519