Portfolio overlap

SPGM / SPTM

Overlap	Shared positions
55.93%	614

State Street SPDR Portfolio MSCI Global Stock Market ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / SPGM 59.93%

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

Report dates 06/30/2026 | 99.88% NAV

Overlap / SPTM 87.67%

Largest shared positions

Security	SPGM	SPTM	Overlap
NVIDIA Corp	4.10%	6.92%	4.10%
Apple Inc	3.70%	6.07%	3.70%
Microsoft Corp	2.31%	3.96%	2.31%

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 99.04%. 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 +0.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.34%	1.12%	+0.77
Advanced Micro Devices Inc	0.30%	0.80%	+0.51
Intel Corp	0.21%	0.56%	+0.34
Microsoft Corp	2.61%	2.31%	-0.30
Alphabet Inc	1.53%	1.83%	+0.30
All other shared classes			-0.96

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	SPGM · SEC	SPTM · SEC
06/30/2026	55.93%	614	0001410368-26-089225	0001410368-26-089421
03/31/2026	55.27%	598	0001410368-26-055355	0001410368-26-055572
12/31/2025	55.99%	590	0001410368-26-020054	0001410368-26-020052
09/30/2025	55.77%	578	0001410368-25-031932	0001410368-25-032029
06/30/2025	55.41%	553	0001752724-25-211169	0001752724-25-211066
03/31/2025	55.22%	546	0001752724-25-125217	0001752724-25-125150
12/31/2024	56.40%	539	0001752724-25-043821	0001752724-25-043994
09/30/2024	54.45%	522	0001752724-24-264685	0001752724-24-264624
06/30/2024	55.16%	513	0001752724-24-196587	0001752724-24-196719
03/31/2024	53.97%	508	0001752724-24-122750	0001752724-24-123819
12/31/2023	52.67%	507	0001752724-24-043338	0001752724-24-043199
09/30/2023	52.46%	500	0001752724-23-267652	0001752724-23-267580
06/30/2023	51.15%	465	0001752724-23-196511	0001752724-23-196443
03/31/2023	50.25%	450	0001752724-23-123972	0001752724-23-126136
12/31/2022	50.10%	403	0001752724-23-046876	0001752724-23-046824
09/30/2022	51.21%	396	0001752724-22-271210	0001752724-22-271902
06/30/2022	50.00%	382	0001752724-22-197044	0001752724-22-197016
03/31/2022	50.07%	375	0001752724-22-127638	0001752724-22-128001
12/31/2021	50.69%	326	0001752724-22-048780	0001752724-22-048708
09/30/2021	49.03%	319	0001752724-21-258698	0001752724-21-259923
06/30/2021	48.66%	316	0001752724-21-189807	0001752724-21-179994
03/31/2021	47.71%	301	0001752724-21-118968	0001752724-21-118894
12/31/2020	47.74%	299	0001752724-21-043797	0001752724-21-043895
09/30/2020	48.95%	297	0001752724-20-236146	0001752724-20-251449
06/30/2020	48.95%	300	0001752724-20-177382	0001752724-20-177396
03/31/2020	47.96%	275	0001752724-20-111697	0001752724-20-111529
12/31/2019	43.75%	333	0001752724-20-042730	0001752724-20-040300
09/30/2019	43.62%	336	0001752724-19-166378	0001752724-19-184299