Portfolio overlap

SPGM / TACU

Overlap	Shared positions
55.47%	366

State Street SPDR Portfolio MSCI Global Stock Market ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / SPGM 60.45%

T. Rowe Price Active Core U.S. Equity ETF

Report dates 06/30/2026 | 99.55% NAV

Overlap / TACU 87.87%

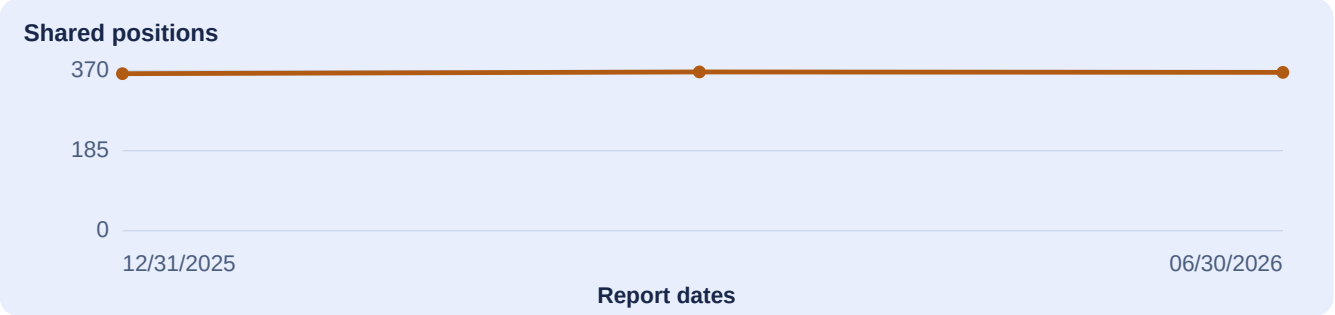
Largest shared positions

Security	SPGM	TACU	Overlap
NVIDIA Corp	4.10%	6.92%	4.10%
Apple Inc	3.70%	6.07%	3.70%
Microsoft Corp	2.31%	4.12%	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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 57–59 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 +0.36 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			-1.26

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	TACU · SEC
06/30/2026	55.47%	366	0001410368-26-089225	0001099263-26-009633
03/31/2026	55.12%	367	0001410368-26-055355	0001099263-26-006635
12/31/2025	55.73%	363	0001410368-26-020054	0001099263-26-002586