# Portfolio overlap

## SPGM / USPX

| Overlap | Shared positions |
|---|---|
| 55.57% | 318 |

## State Street SPDR Portfolio MSCI Global Stock Market ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / SPGM 58.19%

## Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 92.98%

## Largest shared positions

| Security | SPGM | USPX | Overlap |
|---|---|---|---|
| NVIDIA Corp | 4.10% | 7.29% | 4.10% |
| Apple Inc | 3.70% | 6.59% | 3.70% |
| Microsoft Corp | 2.31% | 4.31% | 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 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 +0.59 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 |
| Sandisk Corp | 0.00% | 0.30% | +0.30 |
| Microsoft Corp | 2.61% | 2.31% | -0.30 |
| All other shared classes | | | -1.03 |

# 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.

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| Report dates | Weight (%) | Classes | SPGM · SEC | USPX · SEC |
|---|---|---|---|---|
| 06/30/2026 | 55.57% | 318 | 0001410368-26-089225 | 0000940400-26-035112 |
| 03/31/2026 | 54.98% | 326 | 0001410368-26-055355 | 0000940400-26-020745 |
| 12/31/2025 | 55.96% | 324 | 0001410368-26-020054 | 0000940400-26-008699 |
| 09/30/2025 | 56.14% | 330 | 0001410368-25-031932 | 0000940400-25-011721 |
| 06/30/2025 | 56.01% | 327 | 0001752724-25-211169 | 0001752724-25-205725 |
| 03/31/2025 | 55.82% | 333 | 0001752724-25-125217 | 0001752724-25-109486 |
| 12/31/2024 | 57.07% | 326 | 0001752724-25-043821 | 0001752724-25-035407 |
| 09/30/2024 | 55.08% | 324 | 0001752724-24-264685 | 0001752724-24-273512 |
| 06/30/2024 | 55.70% | 319 | 0001752724-24-196587 | 0001752724-24-191121 |
| 03/31/2024 | 54.52% | 321 | 0001752724-24-122750 | 0001752724-24-121324 |
| 12/31/2023 | 53.24% | 318 | 0001752724-24-043338 | 0001752724-24-045744 |
| 09/30/2023 | 52.99% | 320 | 0001752724-23-267652 | 0001752724-23-254225 |
| 06/30/2023 | 51.77% | 313 | 0001752724-23-196511 | 0001752724-23-198418 |
| 03/31/2023 | 50.68% | 309 | 0001752724-23-123972 | 0001752724-23-116925 |
| 12/31/2022 | 50.68% | 301 | 0001752724-23-046876 | 0001752724-23-045385 |
| 09/30/2022 | 51.85% | 301 | 0001752724-22-271210 | 0001752724-22-244632 |
| 06/30/2022 | 28.15% | 236 | 0001752724-22-197044 | 0001752724-22-199428 |
| 03/31/2022 | 25.84% | 223 | 0001752724-22-127638 | 0001752724-22-100505 |
| 12/31/2021 | 26.53% | 208 | 0001752724-22-048780 | 0001752724-22-050027 |
| 09/30/2021 | 26.89% | 206 | 0001752724-21-258698 | 0001752724-21-234976 |
| 06/30/2021 | 27.03% | 208 | 0001752724-21-189807 | 0001752724-21-166862 |
| 03/31/2021 | 26.18% | 198 | 0001752724-21-118968 | 0001752724-21-113152 |
| 12/31/2020 | 26.56% | 202 | 0001752724-21-043797 | 0001752724-21-042169 |
| 09/30/2020 | 28.78% | 195 | 0001752724-20-236146 | 0001752724-20-224050 |
| 06/30/2020 | 28.93% | 194 | 0001752724-20-177382 | 0001752724-20-165414 |
| 03/31/2020 | 29.97% | 209 | 0001752724-20-111697 | 0001752724-20-088973 |
| 12/31/2019 | 29.25% | 205 | 0001752724-20-042730 | 0001752724-20-040989 |
| 09/30/2019 | 29.57% | 203 | 0001752724-19-166378 | 0001752724-19-173519 |