Portfolio overlap

SPIN / TSPA

Overlap	Shared positions
56.77%	82

State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SPIN 93.34%

T. Rowe Price U.S. Equity Research ETF

Report dates 06/30/2026 | 99.66% NAV

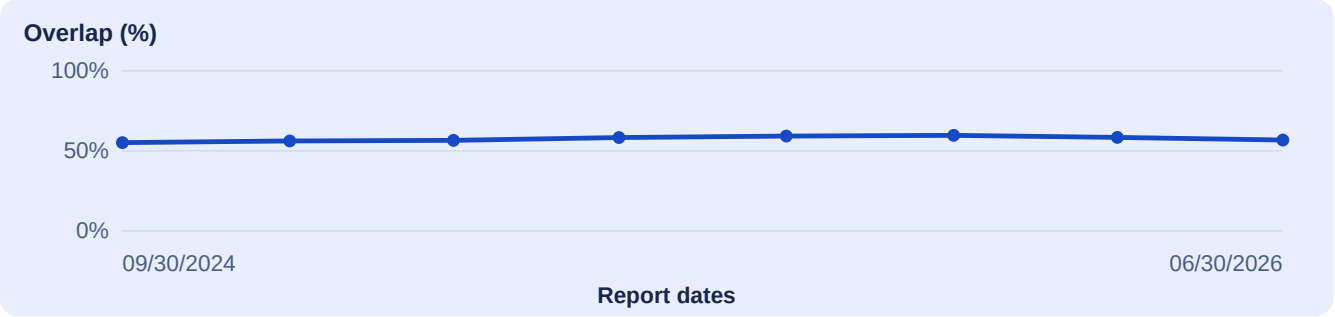
Overlap / TSPA 63.03%

Largest shared positions

Security	SPIN	TSPA	Overlap
NVIDIA Corp	9.28%	7.39%	7.39%
Apple Inc	5.52%	6.50%	5.52%
Microsoft Corp	5.63%	4.28%	4.28%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. The filing dates are 56–60 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 -1.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.57%	1.94%	+1.37
Advanced Micro Devices Inc	0.74%	1.76%	+1.01
Microsoft Corp	4.96%	4.28%	-0.67
Applied Materials Inc	0.63%	1.11%	+0.48
Seagate Technology Holdings PLC	0.00%	0.44%	+0.44
All other shared classes			-4.27

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	SPIN · SEC	TSPA · SEC
06/30/2026	56.77%	82	0001410368-26-089285	0001099263-26-009618
03/31/2026	58.41%	80	0001410368-26-055473	0001099263-26-006620
12/31/2025	59.69%	81	0001410368-26-020011	0001099263-26-002571
09/30/2025	59.24%	83	0001410368-25-031936	0001099263-25-003664
06/30/2025	58.32%	78	0001752724-25-211193	0001795351-25-000511
03/31/2025	56.57%	76	0001752724-25-125056	0001795351-25-000269
12/31/2024	56.19%	71	0001752724-25-044077	0001795351-25-000117
09/30/2024	55.15%	77	0001752724-24-272054	0001795351-24-000482