Portfolio overlap

SPIN / USPX

Overlap	Shared positions
56.95%	90

State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SPIN 97.65%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 62.32%

Largest shared positions

Security	SPIN	USPX	Overlap
NVIDIA Corp	9.28%	7.29%	7.29%
Apple Inc	5.52%	6.59%	5.52%
Microsoft Corp	5.63%	4.31%	4.31%

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





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 50–59 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 -0.28 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	0.59%	1.48%	+0.88
Microsoft Corp	4.90%	4.31%	-0.59
Applied Materials Inc	0.48%	0.89%	+0.40
Lam Research Corp	0.46%	0.84%	+0.38
All other shared classes			-2.72

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	USPX · SEC
06/30/2026	56.95%	90	0001410368-26-089285	0000940400-26-035112
03/31/2026	57.23%	91	0001410368-26-055473	0000940400-26-020745
12/31/2025	58.56%	91	0001410368-26-020011	0000940400-26-008699
09/30/2025	58.37%	92	0001410368-25-031936	0000940400-25-011721
06/30/2025	56.88%	92	0001752724-25-211193	0001752724-25-205725
03/31/2025	55.92%	90	0001752724-25-125056	0001752724-25-109486
12/31/2024	55.58%	88	0001752724-25-044077	0001752724-25-035407
09/30/2024	55.27%	91	0001752724-24-272054	0001752724-24-273512