Portfolio overlap

SPMD / TMSL

Overlap	Shared positions
33.08%	123

State Street SPDR Portfolio S&P 400 Mid Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SPMD 39.49%

T. Rowe Price Small-Mid Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TMSL 50.62%

Largest shared positions

Security	SPMD	TMSL	Overlap
MKS Inc	0.83%	1.13%	0.83%
Entegris Inc	0.76%	0.76%	0.76%
nVent Electric PLC	0.76%	1.01%	0.76%

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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.97%. The filing dates are 53–60 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 +2.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FLEX LTD	0.54%	0.00%	-0.54
MACOM Technology Solutions Holdings Inc	0.00%	0.52%	+0.52
Onto Innovation Inc	0.00%	0.45%	+0.45
Service Corp International/US	0.36%	0.00%	-0.36
MKS Inc	0.48%	0.83%	+0.34
All other shared classes			+2.16

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	SPMD · SEC	TMSL · SEC
06/30/2026	33.08%	123	0001410368-26-089206	0001099263-26-009624
03/31/2026	30.50%	113	0001410368-26-055599	0001099263-26-006626
12/31/2025	29.94%	116	0001410368-26-020103	0001099263-26-002577
09/30/2025	29.93%	116	0001410368-25-031998	0001099263-25-003670
06/30/2025	28.14%	104	0001752724-25-211035	0001795351-25-000517
03/31/2025	26.53%	101	0001752724-25-125158	0001795351-25-000275
12/31/2024	26.00%	97	0001752724-25-043985	0001795351-25-000123
09/30/2024	26.13%	100	0001752724-24-264700	0001795351-24-000488
06/30/2024	25.05%	95	0001752724-24-196701	0001795351-24-000339
03/31/2024	24.88%	89	0001752724-24-123915	0001795351-24-000173
12/31/2023	23.38%	88	0001752724-24-043337	0001752724-24-039007
09/30/2023	23.37%	92	0001752724-23-267568	0001752724-23-265730
06/30/2023	23.52%	84	0001752724-23-196428	0001752724-23-184659