# Portfolio overlap

## SPSM / XJR

| Overlap | Shared positions |
|---|---|
| 88.08% | 539 |

## State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / SPSM 88.68%

## iShares ESG Select Screened S&P Small-Cap ETF

Report dates 06/30/2026 | 97.80% NAV

Overlap / XJR 97.80%

## Largest shared positions

| Security | SPSM | XJR | Overlap |
|---|---|---|---|
| FormFactor Inc | 0.68% | 0.76% | 0.68% |
| Viasat Inc | 0.66% | 0.74% | 0.66% |
| Molina Healthcare Inc | 0.65% | 0.72% | 0.65% |

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







23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.41%. 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 +2.28 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Molina Healthcare Inc | 0.00% | 0.65% | +0.65 |
| Argan Inc | 0.00% | 0.60% | +0.60 |
| BrightSpring Health Services Inc | 0.00% | 0.60% | +0.60 |
| Viavi Solutions Inc | 0.50% | 0.00% | -0.50 |
| MaxLinear Inc | 0.09% | 0.58% | +0.49 |
| All other shared classes | | | +0.45 |

# 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 | SPSM · SEC | XJR · SEC |
|---|---|---|---|---|
| 06/30/2026 | 88.08% | 539 | 0001410368-26-089362 | 0000940400-26-034994 |
| 03/31/2026 | 85.80% | 548 | 0001410368-26-055589 | 0000940400-26-020780 |
| 12/31/2025 | 86.16% | 545 | 0001410368-26-020101 | 0000940400-26-007505 |
| 09/30/2025 | 87.46% | 545 | 0001410368-25-032031 | 0000940400-25-010609 |
| 06/30/2025 | 91.83% | 556 | 0001752724-25-211223 | 0001752724-25-205070 |
| 03/31/2025 | 86.71% | 546 | 0001752724-25-125219 | 0001752724-25-122132 |
| 12/31/2024 | 90.02% | 553 | 0001752724-25-044001 | 0001752724-25-041381 |
| 09/30/2024 | 87.14% | 546 | 0001752724-24-264561 | 0001752724-24-274359 |
| 06/30/2024 | 87.29% | 549 | 0001752724-24-196734 | 0001752724-24-191761 |
| 03/31/2024 | 87.56% | 554 | 0001752724-24-123916 | 0001752724-24-120739 |
| 12/31/2023 | 87.60% | 552 | 0001752724-24-043214 | 0001752724-24-038605 |
| 09/30/2023 | 86.50% | 547 | 0001752724-23-267579 | 0001752724-23-263512 |
| 06/30/2023 | 87.23% | 547 | 0001752724-23-196438 | 0001752724-23-188396 |
| 03/31/2023 | 87.70% | 553 | 0001752724-23-126145 | 0001752724-23-113940 |
| 09/30/2022 | 90.98% | 567 | 0001752724-22-271527 | 0001752724-22-264816 |
| 06/30/2022 | 89.69% | 565 | 0001752724-22-196931 | 0001752724-22-193750 |
| 03/31/2022 | 91.08% | 568 | 0001752724-22-127989 | 0001752724-22-122791 |
| 12/31/2021 | 91.23% | 564 | 0001752724-22-048806 | 0001752724-22-046283 |
| 09/30/2021 | 90.45% | 565 | 0001752724-21-259968 | 0001752724-21-255885 |
| 06/30/2021 | 90.43% | 567 | 0001752724-21-179978 | 0001752724-21-186157 |
| 03/31/2021 | 88.77% | 567 | 0001752724-21-118942 | 0001752724-21-116389 |
| 12/31/2020 | 93.33% | 566 | 0001752724-21-043815 | 0001752724-21-040698 |
| 09/30/2020 | 88.79% | 534 | 0001752724-20-251423 | 0001752724-20-247812 |