Portfolio overlap

SPTM / SSPY

Overlap	Shared positions
42.48%	503

State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / SPTM 92.12%

Stratified LargeCap Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / SSPY 99.26%

Largest shared positions

Security	SPTM	SSPY	Overlap
Microsoft Corp	3.96%	0.99%	0.99%
Walmart Inc	0.71%	0.73%	0.71%
Meta Platforms Inc	1.76%	0.69%	0.69%

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 99.26%. The filing dates are 53–59 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 -1.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc	0.17%	0.00%	-0.17
Costco Wholesale Corp	0.73%	0.59%	-0.14
Marvell Technology Inc	0.00%	0.12%	+0.12
Chevron Corp	0.55%	0.44%	-0.10
Intuit Inc	0.20%	0.11%	-0.09
All other shared classes			-1.21

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	SPTM · SEC	SSPY · SEC
06/30/2026	42.48%	503	0001410368-26-089421	0000910472-26-013046
03/31/2026	44.07%	503	0001410368-26-055572	0000910472-26-008185
12/31/2025	42.56%	503	0001410368-26-020052	0000910472-26-002700
09/30/2025	42.86%	503	0001410368-25-032029	0000910472-25-003987
06/30/2025	43.88%	503	0001752724-25-211066	0001752724-25-208592
03/31/2025	45.11%	503	0001752724-25-125150	0001752724-25-126814
12/31/2024	44.10%	503	0001752724-25-043994	0001752724-25-044354
09/30/2024	44.87%	503	0001752724-24-264624	0001752724-24-263992