Portfolio overlap

SPTM / TACU

Overlap	Shared positions
85.79%	505

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

Report dates 06/30/2026 | 99.88% NAV

Overlap / SPTM 91.88%

T. Rowe Price Active Core U.S. Equity ETF

Report dates 06/30/2026 | 99.55% NAV

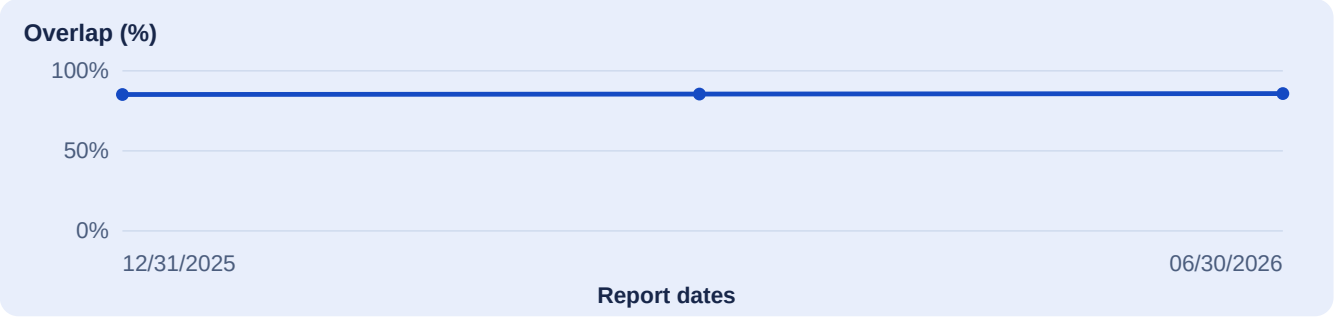
Overlap / TACU 96.74%

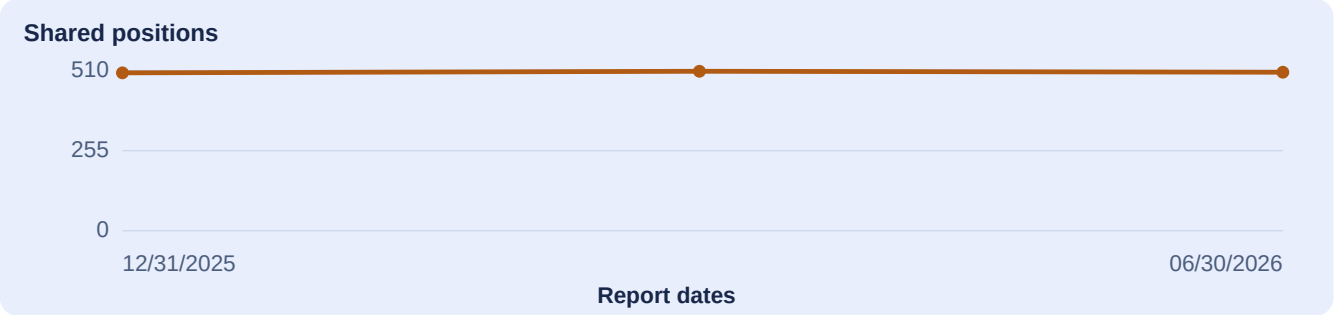
Largest shared positions

Security	SPTM	TACU	Overlap
NVIDIA Corp	6.92%	6.92%	6.92%
Apple Inc	6.07%	6.07%	6.07%
Microsoft Corp	3.96%	4.12%	3.96%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 57–59 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 +0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.62%	1.85%	+1.23
Advanced Micro Devices Inc	0.49%	1.16%	+0.67
Microsoft Corp	4.52%	3.96%	-0.57
Intel Corp	0.30%	0.82%	+0.52
Marvell Technology Inc	0.00%	0.37%	+0.37
All other shared classes			-1.92

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	SPTM · SEC	TACU · SEC
06/30/2026	85.79%	505	0001410368-26-089421	0001099263-26-009633
03/31/2026	85.49%	508	0001410368-26-055572	0001099263-26-006635
12/31/2025	85.21%	503	0001410368-26-020052	0001099263-26-002586