Portfolio overlap

SPTM / TSPA

Overlap	Shared positions
76.61%	300

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

Report dates 06/30/2026 | 99.88% NAV

Overlap / SPTM 81.69%

T. Rowe Price U.S. Equity Research ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / TSPA 97.36%

Largest shared positions

Security	SPTM	TSPA	Overlap
NVIDIA Corp	6.92%	7.39%	6.92%
Apple Inc	6.07%	6.50%	6.07%
Microsoft Corp	3.96%	4.28%	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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 43–60 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 +1.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.62%	1.86%	+1.23
Advanced Micro Devices Inc	0.54%	1.35%	+0.81
Intel Corp	0.34%	0.94%	+0.60
Microsoft Corp	4.52%	3.96%	-0.57
Palantir Technologies Inc	0.44%	0.01%	-0.43
All other shared classes			-0.11

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	TSPA · SEC
06/30/2026	76.61%	300	0001410368-26-089421	0001099263-26-009618
03/31/2026	75.08%	284	0001410368-26-055572	0001099263-26-006620
12/31/2025	76.34%	292	0001410368-26-020052	0001099263-26-002571
09/30/2025	76.42%	310	0001410368-25-032029	0001099263-25-003664
06/30/2025	75.11%	288	0001752724-25-211066	0001795351-25-000511
03/31/2025	75.12%	305	0001752724-25-125150	0001795351-25-000269
12/31/2024	73.18%	293	0001752724-25-043994	0001795351-25-000117
09/30/2024	74.08%	316	0001752724-24-264624	0001795351-24-000482
06/30/2024	74.16%	304	0001752724-24-196719	0001795351-24-000333
03/31/2024	72.23%	295	0001752724-24-123819	0001795351-24-000167
12/31/2023	70.78%	288	0001752724-24-043199	0001752724-24-039006
09/30/2023	70.21%	276	0001752724-23-267580	0001752724-23-265732
06/30/2023	70.00%	275	0001752724-23-196443	0001752724-23-184636
03/31/2023	67.29%	271	0001752724-23-126136	0001752724-23-115255
12/31/2022	66.28%	243	0001752724-23-046824	0001752724-23-039899
09/30/2022	64.76%	235	0001752724-22-271902	0001752724-22-264737
06/30/2022	63.74%	230	0001752724-22-197016	0001752724-22-188507
03/31/2022	63.64%	231	0001752724-22-128001	0001752724-22-125185
12/31/2021	62.71%	222	0001752724-22-048708	0001752724-22-043031
09/30/2021	61.69%	223	0001752724-21-259923	0001752724-21-247491
06/30/2021	61.16%	225	0001752724-21-179994	0001752724-21-165630