Portfolio overlap

SPTM / UCBG

Overlap	Shared positions
89.91%	503

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

Report dates 09/30/2026 | 99.88% NAV

Overlap / SPTM 92.68%

State Street SPDR UC Investments 90/10 Endowment Strategy Index ETF

Report dates 09/30/2026 | 90.01% NAV

Overlap / UCBG 90.01%

Largest shared positions

Security	SPTM	UCBG	Overlap
NVIDIA Corp	7.77%	7.55%	7.55%
Apple Inc	6.83%	6.63%	6.63%
Microsoft Corp	5.35%	5.20%	5.20%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	SPTM · SEC	UCBG · SEC
09/30/2026	89.91%	503	0001410368-26-123705	0001410368-26-123728