Portfolio overlap

SPTM / USPX

Overlap	Shared positions
90.80%	433

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

Report dates 06/30/2026 | 99.88% NAV

Overlap / SPTM 90.87%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 98.19%

Largest shared positions

Security	SPTM	USPX	Overlap
NVIDIA Corp	6.92%	7.29%	6.92%
Apple Inc	6.07%	6.59%	6.07%
Microsoft Corp	3.96%	4.31%	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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.71%. The filing dates are 35–62 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 +0.08 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
Sandisk Corp	0.00%	0.48%	+0.48
All other shared classes			-2.47

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	USPX · SEC
06/30/2026	90.80%	433	0001410368-26-089421	0000940400-26-035112
03/31/2026	90.72%	452	0001410368-26-055572	0000940400-26-020745
12/31/2025	91.48%	452	0001410368-26-020052	0000940400-26-008699
09/30/2025	91.85%	476	0001410368-25-032029	0000940400-25-011721
06/30/2025	91.90%	473	0001752724-25-211066	0001752724-25-205725
03/31/2025	91.89%	493	0001752724-25-125150	0001752724-25-109486
12/31/2024	91.93%	492	0001752724-25-043994	0001752724-25-035407
09/30/2024	91.83%	499	0001752724-24-264624	0001752724-24-273512
06/30/2024	92.07%	494	0001752724-24-196719	0001752724-24-191121
03/31/2024	91.31%	500	0001752724-24-123819	0001752724-24-121324
12/31/2023	91.16%	500	0001752724-24-043199	0001752724-24-045744
09/30/2023	91.56%	513	0001752724-23-267580	0001752724-23-254225
06/30/2023	91.75%	506	0001752724-23-196443	0001752724-23-198418
03/31/2023	91.48%	511	0001752724-23-126136	0001752724-23-116925
12/31/2022	91.40%	510	0001752724-23-046824	0001752724-23-045385
09/30/2022	91.76%	514	0001752724-22-271902	0001752724-22-244632
06/30/2022	28.06%	139	0001752724-22-197016	0001752724-22-199428
03/31/2022	26.17%	149	0001752724-22-128001	0001752724-22-100505
12/31/2021	26.78%	150	0001752724-22-048708	0001752724-22-050027
09/30/2021	27.43%	149	0001752724-21-259923	0001752724-21-234976
06/30/2021	27.50%	150	0001752724-21-179994	0001752724-21-166862
03/31/2021	27.65%	144	0001752724-21-118894	0001752724-21-113152
12/31/2020	27.77%	144	0001752724-21-043895	0001752724-21-042169
09/30/2020	30.73%	146	0001752724-20-251449	0001752724-20-224050
06/30/2020	30.69%	146	0001752724-20-177396	0001752724-20-165414
03/31/2020	30.60%	152	0001752724-20-111529	0001752724-20-088973
12/31/2019	28.74%	148	0001752724-20-040300	0001752724-20-040989
09/30/2019	29.21%	150	0001752724-19-184299	0001752724-19-173519