Portfolio overlap

SPTM / WAMA

Overlap	Shared positions
86.05%	460

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

Report dates 06/30/2026 | 99.88% NAV

Overlap / SPTM 89.04%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WAMA 98.44%

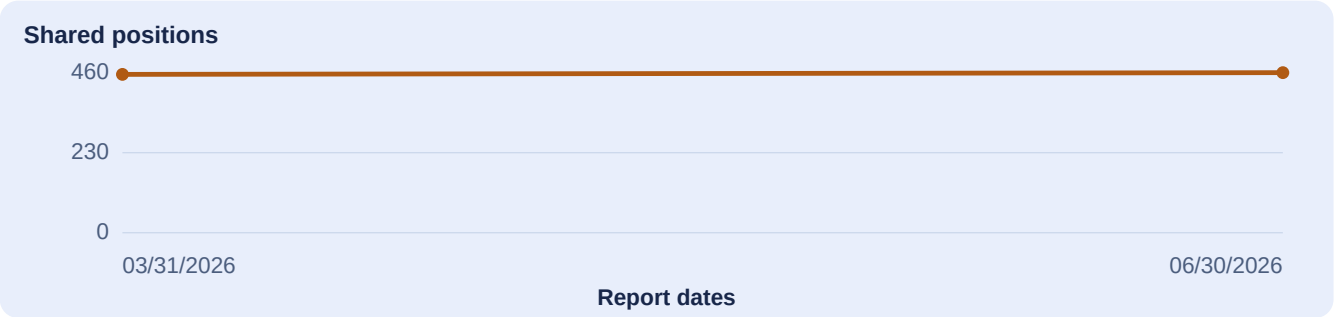
Largest shared positions

Security	SPTM	WAMA	Overlap
NVIDIA Corp	6.92%	7.57%	6.92%
Apple Inc	6.07%	6.66%	6.07%
Microsoft Corp	3.96%	4.19%	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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 58–62 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 +0.02 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
Marvell Technology Inc	0.00%	0.37%	+0.37
All other shared classes			-2.43

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	WAMA · SEC
06/30/2026	86.05%	460	0001410368-26-089421	0000940400-26-036305
03/31/2026	86.04%	455	0001410368-26-055572	0000940400-26-022928