Portfolio overlap

SSPY / USPX

Overlap	Shared positions
42.51%	423

Stratified LargeCap Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / SSPY 85.25%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 97.87%

Largest shared positions

Security	SSPY	USPX	Overlap
MICROSOFT CORP	0.99%	4.31%	0.99%
WALMART INC	0.73%	0.77%	0.73%
META PLATFORMS-A	0.69%	1.92%	0.69%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 50–59 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 -1.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SANDISK CORP	0.00%	0.17%	+0.17
Honeywell International Inc.	0.17%	0.00%	-0.17
COSTCO WHOLESALE CORP	0.77%	0.65%	-0.13
MARVELL TECHNOLOGY INC	0.00%	0.12%	+0.12
COHERENT CORP	0.00%	0.11%	+0.11
All other shared classes			-1.46

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.

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Report dates	Weight (%)	Classes	SSPY · SEC	USPX · SEC
06/30/2026	42.51%	423	0000910472-26-013046	0000940400-26-035112
03/31/2026	43.86%	432	0000910472-26-008185	0000940400-26-020745
12/31/2025	42.49%	431	0000910472-26-002700	0000940400-26-008699
09/30/2025	43.05%	453	0000910472-25-003987	0000940400-25-011721
06/30/2025	43.86%	451	0001752724-25-208592	0001752724-25-205725
03/31/2025	45.61%	469	0001752724-25-126814	0001752724-25-109486
12/31/2024	44.74%	469	0001752724-25-044354	0001752724-25-035407
09/30/2024	45.75%	476	0001752724-24-263992	0001752724-24-273512