Portfolio overlap

CPAI / XSD

Overlap	Shared positions
12.83%	6

Counterpoint Quantitative Equity ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / CPAI 12.91%

State Street SPDR S&P Semiconductor ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XSD 15.72%

Largest shared positions

Security	CPAI	XSD	Overlap
ASTERA LABS INC	2.39%	3.08%	2.39%
ADV MICRO DEVICE	2.18%	2.71%	2.18%
MARVELL TECHNOLO	2.17%	2.49%	2.17%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 56–59 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 +6.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	2.18%	+2.18
MARVELL TECHNOLOGY INC	0.00%	2.17%	+2.17
INTEL CORP	0.00%	2.13%	+2.13
Credo Technology Group Holding Ltd	2.01%	0.00%	-2.01
MONOLITHIC POWER SYSTEMS INC	0.00%	1.97%	+1.97
All other shared classes			+0.37

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	CPAI · SEC	XSD · SEC
06/30/2026	12.83%	6	0000910472-26-013591	0001410368-26-089222
03/31/2026	6.02%	3	0000910472-26-007918	0001410368-26-055577
12/31/2025	2.01%	1	0000910472-26-003423	0001410368-26-020133
09/30/2025	2.03%	1	0000910472-25-004680	0001410368-25-031953
06/30/2025	0.00%	0	0000910472-25-000362	0001752724-25-211048
03/31/2025	1.90%	1	0001752724-25-127488	0001752724-25-125172
12/31/2024	0.00%	0	0001752724-25-047629	0001752724-25-044115
09/30/2024	0.00%	0	0001752724-24-273889	0001752724-24-264677
06/30/2024	3.97%	2	0001752724-24-198176	0001752724-24-196622
03/31/2024	0.00%	0	0001752724-24-124858	0001752724-24-123897
12/31/2023	1.99%	1	0001752724-24-046734	0001752724-24-043155