Portfolio overlap

DECO / HECO

Overlap	Shared positions
98.77%	30

State Street Galaxy Digital Asset Ecosystem ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / DECO 99.10%

State Street Galaxy Hedged Digital Asset Ecosystem ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / HECO 99.21%

Largest shared positions

Security	DECO	HECO	Overlap
Riot Platforms Inc	12.20%	12.24%	12.20%
Keel Infrastructure Corp	10.57%	10.62%	10.57%
Cleanspark Inc	8.44%	8.42%	8.42%

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 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Digital Corp	0.00%	4.43%	+4.43
Hut 8 Corp	2.55%	0.00%	-2.55
JPMorgan Chase & Co	2.17%	4.48%	+2.31
Microsoft Corp	3.11%	5.32%	+2.21
Micron Technology Inc	4.27%	2.12%	-2.15
All other shared classes			-1.88

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	DECO · SEC	HECO · SEC
07/31/2026	98.77%	30	0001410368-26-095860	0001410368-26-095866
04/30/2026	96.40%	29	0001410368-26-066837	0001410368-26-066829
01/31/2026	98.40%	30	0001410368-26-034115	0001410368-26-034122
10/31/2025	97.42%	27	0001410368-25-041186	0001410368-25-041175
07/31/2025	96.37%	24	0001410368-25-011150	0001410368-25-011151
04/30/2025	95.44%	25	0001752724-25-158222	0001752724-25-158217
01/31/2025	98.21%	27	0001752724-25-067052	0001752724-25-067055
10/31/2024	93.14%	27	0001752724-24-289968	0001752724-24-289966