# Portfolio overlap

## DECO / SATO

| Overlap | Shared positions |
|---|---|
| 17.58% | 13 |

## State Street Galaxy Digital Asset Ecosystem ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / DECO 68.53%

## Invesco Alerian Galaxy Crypto Economy ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SATO 17.58%

## Largest shared positions

| Security | DECO | SATO | Overlap |
|---|---|---|---|
| Cleanspark Inc | 8.44% | 2.57% | 2.57% |
| Cipher Digital Inc | 6.98% | 2.31% | 2.31% |
| Riot Platforms Inc | 12.20% | 2.26% | 2.26% |

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 49–61 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 -0.32 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Hut 8 Corp. | 1.93% | 0.00% | -1.93 |
| Core Scientific Inc | 0.00% | 0.75% | +0.75 |
| Applied Digital Corp | 0.00% | 0.73% | +0.73 |
| Coinbase Global, Inc. | 0.60% | 0.00% | -0.60 |
| Riot Platforms Inc | 1.67% | 2.26% | +0.59 |
| All other shared classes | | | +0.14 |

# 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 | SATO · SEC |
|---|---|---|---|---|
| 07/31/2026 | 17.58% | 13 | 0001410368-26-095860 | 0001378872-26-001655 |
| 04/30/2026 | 17.89% | 13 | 0001410368-26-066837 | 0001378872-26-001127 |
| 01/31/2026 | 20.36% | 12 | 0001410368-26-034115 | 0001378872-26-000609 |
| 10/31/2025 | 26.56% | 12 | 0001410368-25-041186 | 0001378872-25-000630 |
| 07/31/2025 | 31.57% | 14 | 0001410368-25-011150 | 0001378872-25-000096 |
| 04/30/2025 | 32.13% | 15 | 0001752724-25-158222 | 0001752724-25-163148 |
| 01/31/2025 | 27.98% | 17 | 0001752724-25-067052 | 0001752724-25-077420 |
| 10/31/2024 | 37.70% | 18 | 0001752724-24-289968 | 0001752724-24-299312 |