Portfolio overlap

EZRO / XLSR

Overlap	Shared positions
25.04%	1

AlphaDroid Defensive Sector Rotation ETF

Report dates 06/30/2026 | 99.37% NAV

Overlap / EZRO 25.04%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 27.81%

Largest shared positions

Security	EZRO	XLSR	Overlap
State Street Technology Select Sector SPDR ETF	25.04%	27.81%	25.04%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. The filing dates are 52–59 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 +25.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Technology Select	0.00%	25.04%	+25.04
All other shared classes			0.00

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	EZRO · SEC	XLSR · SEC
06/30/2026	25.04%	1	0001193125-26-367628	0001410368-26-089417
03/31/2026	0.00%	0	0001193125-26-236442	0001410368-26-055522
12/31/2025	24.33%	1	0000894189-26-005032	0001410368-26-020062