Portfolio overlap

GAL / HYTR

Overlap	Shared positions
6.01%	1

State Street Global Allocation ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / GAL 6.01%

Counterpoint High Yield Trend ETF

Report dates 06/30/2026 | 100.01% NAV

Overlap / HYTR 30.03%

Largest shared positions

Security	GAL	HYTR	Overlap
State Street SPDR Bloomberg High Yield Bond ETF	6.01%	30.03%	6.01%

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





24 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.10%. The filing dates are 54–62 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 +3.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street SPDR Bloomberg High Yield Bond ETF	2.54%	6.01%	+3.47
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	GAL · SEC	HYTR · SEC
06/30/2026	6.01%	1	0001410368-26-089483	0000910472-26-013593
03/31/2026	2.54%	1	0001410368-26-055566	0000910472-26-007916
12/31/2025	1.01%	1	0001410368-26-020107	0000910472-26-003422
09/30/2025	4.99%	1	0001410368-25-031985	0000910472-25-004679
06/30/2025	3.01%	1	0001752724-25-211147	0000910472-25-000358
03/31/2025	1.02%	1	0001752724-25-125176	0001752724-25-127484
12/31/2024	7.68%	1	0001752724-25-044108	0001752724-25-047630
06/30/2024	6.56%	1	0001752724-24-196740	0001752724-24-197111
03/31/2024	6.50%	1	0001752724-24-123821	0001752724-24-125050
12/31/2023	0.98%	1	0001752724-24-043268	0001752724-24-045140
09/30/2023	2.06%	1	0001752724-23-267644	0001752724-23-272742
06/30/2023	2.00%	1	0001752724-23-196549	0001752724-23-196873
03/31/2023	0.50%	1	0001752724-23-126086	0001752724-23-122845
12/31/2022	0.00%	0	0001752724-23-046929	0001752724-23-044865
06/30/2022	0.00%	0	0001752724-22-197081	0001752724-22-195548
03/31/2022	0.00%	0	0001752724-22-128026	0001752724-22-127183
12/31/2021	3.03%	1	0001752724-22-048765	0001752724-22-047002
09/30/2021	1.53%	1	0001752724-21-258673	0001752724-21-255300
06/30/2021	4.07%	1	0001752724-21-179894	0001752724-21-188215
03/31/2021	8.96%	1	0001752724-21-119081	0001752724-21-117869
12/31/2020	7.00%	1	0001752724-21-043937	0001752724-21-042643
09/30/2020	14.06%	1	0001752724-20-251407	0001752724-20-247853
06/30/2020	10.08%	1	0001752724-20-177358	0001752724-20-178010
03/31/2020	0.00%	0	0001752724-20-111708	0001752724-20-109759