Portfolio overlap

GAL / INKM

Overlap	Shared positions
17.91%	6

State Street Global Allocation ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / GAL 17.91%

State Street Income Allocation ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / INKM 48.61%

Largest shared positions

Security	GAL	INKM	Overlap
State Street SPDR Bloomberg High Yield Bond ETF	6.01%	13.08%	6.01%
State Street SPDR Portfolio Long Term Treasury ETF	4.07%	12.07%	4.07%
State Street SPDR Bloomberg Emerging Markets USD Bond ETF	3.02%	9.02%	3.02%

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





27 matched portfolio dates from 09/30/2019 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 +4.33 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
State Street SPDR Portfolio Long Term Treasury ETF	2.00%	4.07%	+2.07
State Street SPDR Portfolio Long Term Corporate Bond ETF	2.01%	0.00%	-2.01
State Street SPDR Dow Jones REIT ETF	0.00%	0.78%	+0.78
State Street SPDR Bloomberg Emerging Markets USD Bond ETF	3.00%	3.02%	+0.02
All other shared classes			+0.0021

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	INKM · SEC
06/30/2026	17.91%	6	0001410368-26-089483	0001410368-26-089556
03/31/2026	13.58%	6	0001410368-26-055566	0001410368-26-055570
12/31/2025	13.98%	6	0001410368-26-020107	0001410368-26-020142
09/30/2025	12.43%	5	0001410368-25-031985	0001410368-25-031997
06/30/2025	16.37%	7	0001752724-25-211147	0001752724-25-211135
03/31/2025	11.00%	6	0001752724-25-125176	0001752724-25-125206
12/31/2024	19.88%	6	0001752724-25-044108	0001752724-25-044068
09/30/2024	15.77%	7	0001752724-24-272061	0001752724-24-272063
06/30/2024	18.56%	6	0001752724-24-196740	0001752724-24-196675
03/31/2024	15.48%	5	0001752724-24-123821	0001752724-24-123928
12/31/2023	9.94%	5	0001752724-24-043268	0001752724-24-043221
09/30/2023	8.14%	4	0001752724-23-267644	0001752724-23-267556
06/30/2023	10.55%	5	0001752724-23-196549	0001752724-23-196584
03/31/2023	12.78%	6	0001752724-23-126086	0001752724-23-126111
12/31/2022	9.71%	3	0001752724-23-046929	0001752724-23-046995
06/30/2022	12.11%	3	0001752724-22-197081	0001752724-22-197004
03/31/2022	15.17%	4	0001752724-22-128026	0001752724-22-127957
12/31/2021	13.98%	4	0001752724-22-048765	0001752724-22-048812
09/30/2021	11.53%	4	0001752724-21-258673	0001752724-21-258675
06/30/2021	13.35%	4	0001752724-21-179894	0001752724-21-179935
03/31/2021	14.94%	3	0001752724-21-119081	0001752724-21-119067
12/31/2020	18.44%	4	0001752724-21-043937	0001752724-21-043813
09/30/2020	25.20%	4	0001752724-20-251407	0001752724-20-251333
06/30/2020	24.15%	5	0001752724-20-177358	0001752724-20-177353
03/31/2020	13.85%	5	0001752724-20-111708	0001752724-20-111709
12/31/2019	20.57%	5	0001752724-20-040418	0001752724-20-040417
09/30/2019	16.37%	4	0001752724-19-184398	0001752724-19-184385