Portfolio overlap

GAL / KSPY

Overlap	Shared positions
29.06%	1

State Street Global Allocation ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / GAL 29.06%

KraneShares Hedgeye Hedged Equity Index ETF

Report dates 06/30/2026 | 100.05% NAV

Overlap / KSPY 100.05%

Largest shared positions

Security	GAL	KSPY	Overlap
State Street SPDR S&P 500 ETF Trust	29.06%	100.05%	29.06%

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 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.20%. The filing dates are 57–59 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 +2.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street SPDR S&P 500 ETF Trust	26.29%	29.06%	+2.77
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.

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Report dates	Weight (%)	Classes	GAL · SEC	KSPY · SEC
06/30/2026	29.06%	1	0001410368-26-089483	0002048251-26-007249
03/31/2026	26.29%	1	0001410368-26-055566	0002048251-26-004695
12/31/2025	32.27%	1	0001410368-26-020107	0002048251-26-001566
09/30/2025	31.95%	1	0001410368-25-031985	0002048251-25-002511
06/30/2025	17.31%	1	0001752724-25-211147	0001752724-25-211459
03/31/2025	12.99%	1	0001752724-25-125176	0001752724-25-127217
12/31/2024	20.66%	1	0001752724-25-044108	0001752724-25-046080
09/30/2024	22.29%	1	0001752724-24-272061	0001752724-24-271706