Portfolio overlap

GAL / RLY

Overlap	Shared positions
11.07%	4

State Street Global Allocation ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / GAL 11.07%

State Street Multi-Asset Real Return ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / RLY 33.66%

Largest shared positions

Security	GAL	RLY	Overlap
State Street SPDR Bloomberg Enhanced Roll Yield Commodity Strategy No K-1 ETF	5.57%	24.06%	5.57%
State Street SPDR Bloomberg 1-10 Year TIPS ETF	3.95%	6.10%	3.95%
State Street SPDR Dow Jones REIT ETF	0.78%	2.73%	0.78%

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 +0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street SPDR Bloomberg Enhanced Roll Yield Commodity Strategy No K-1 ETF	6.53%	5.57%	-0.96
State Street SPDR Dow Jones REIT ETF	0.00%	0.78%	+0.78
State Street SPDR Dow Jones International Real Estate ETF	0.00%	0.76%	+0.76
State Street SPDR Bloomberg 1-10 Year TIPS ETF	4.08%	3.95%	-0.13
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	RLY · SEC
06/30/2026	11.07%	4	0001410368-26-089483	0001410368-26-089291
03/31/2026	10.62%	2	0001410368-26-055566	0001410368-26-055469
12/31/2025	6.91%	2	0001410368-26-020107	0001410368-26-020018
09/30/2025	9.99%	4	0001410368-25-031985	0001410368-25-032037
06/30/2025	11.38%	4	0001752724-25-211147	0001752724-25-209300
03/31/2025	10.86%	3	0001752724-25-125176	0001752724-25-125213
12/31/2024	6.18%	3	0001752724-25-044108	0001752724-25-044101
09/30/2024	3.89%	1	0001752724-24-272061	0001752724-24-272064
06/30/2024	6.07%	2	0001752724-24-196740	0001752724-24-196613
03/31/2024	4.00%	1	0001752724-24-123821	0001752724-24-123866
12/31/2023	7.89%	3	0001752724-24-043268	0001752724-24-043222
09/30/2023	8.26%	2	0001752724-23-267644	0001752724-23-267653
06/30/2023	5.95%	1	0001752724-23-196549	0001752724-23-196538
03/31/2023	9.97%	3	0001752724-23-126086	0001752724-23-126148
12/31/2022	11.26%	3	0001752724-23-046929	0001752724-23-046941
06/30/2022	14.46%	5	0001752724-22-197081	0001752724-22-197028
03/31/2022	12.01%	3	0001752724-22-128026	0001752724-22-127968
12/31/2021	9.77%	5	0001752724-22-048765	0001752724-22-048825
09/30/2021	6.01%	3	0001752724-21-258673	0001752724-21-258671
06/30/2021	5.94%	4	0001752724-21-179894	0001752724-21-179983
03/31/2021	12.79%	6	0001752724-21-119081	0001752724-21-119010
12/31/2020	10.53%	5	0001752724-21-043937	0001752724-21-043951
09/30/2020	8.53%	2	0001752724-20-251407	0001752724-20-251370
06/30/2020	9.33%	3	0001752724-20-177358	0001752724-20-177420
03/31/2020	16.37%	5	0001752724-20-111708	0001752724-20-111786
12/31/2019	17.54%	4	0001752724-20-040418	0001752724-20-040412
09/30/2019	20.19%	4	0001752724-19-184398	0001752724-19-184396