Portfolio overlap

HAIL / KOMP

Overlap	Shared positions
19.75%	80

State Street SPDR S&P Kensho Smart Mobility ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAIL 94.56%

State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / KOMP 19.75%

Largest shared positions

Security	HAIL	KOMP	Overlap
Ouster Inc	1.46%	1.33%	1.33%
Ambarella Inc	1.88%	1.04%	1.04%
Tesla Inc	1.52%	0.76%	0.76%

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





28 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 99.42%. 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 +3.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ouster Inc	0.30%	1.33%	+1.03
Ambarella Inc	0.40%	1.04%	+0.64
Tesla Inc	0.36%	0.76%	+0.40
NVIDIA Corp	0.31%	0.67%	+0.36
Aeva Technologies Inc	0.11%	0.40%	+0.29
All other shared classes			+0.93

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	HAIL · SEC	KOMP · SEC
06/30/2026	19.75%	80	0001410368-26-089447	0001410368-26-089201
03/31/2026	16.12%	78	0001410368-26-055483	0001410368-26-055564
12/31/2025	15.97%	79	0001410368-26-020139	0001410368-26-020033
09/30/2025	20.05%	72	0001410368-25-031974	0001410368-25-032071
06/30/2025	20.09%	73	0001752724-25-211139	0001752724-25-211203
03/31/2025	11.17%	67	0001752724-25-125168	0001752724-25-125171
12/31/2024	11.21%	67	0001752724-25-044008	0001752724-25-044046
09/30/2024	9.65%	64	0001752724-24-264630	0001752724-24-264652
06/30/2024	10.03%	64	0001752724-24-196674	0001752724-24-196722
03/31/2024	17.17%	64	0001752724-24-123912	0001752724-24-123838
12/31/2023	17.35%	65	0001752724-24-043246	0001752724-24-043202
09/30/2023	14.71%	81	0001752724-23-267630	0001752724-23-267606
06/30/2023	14.52%	82	0001752724-23-196588	0001752724-23-196493
03/31/2023	13.35%	81	0001752724-23-126341	0001752724-23-126094
12/31/2022	12.95%	83	0001752724-23-046849	0001752724-23-046942
09/30/2022	12.83%	92	0001752724-22-271557	0001752724-22-272145
06/30/2022	13.01%	93	0001752724-22-196943	0001752724-22-197050
03/31/2022	20.09%	84	0001752724-22-128091	0001752724-22-128038
12/31/2021	21.22%	85	0001752724-22-048846	0001752724-22-048818
09/30/2021	18.48%	79	0001752724-21-260023	0001752724-21-259924
06/30/2021	18.92%	80	0001752724-21-180007	0001752724-21-179992
03/31/2021	26.60%	59	0001752724-21-118969	0001752724-21-118982
12/31/2020	28.18%	59	0001752724-21-043954	0001752724-21-043849
09/30/2020	20.91%	57	0001752724-20-251351	0001752724-20-251432
06/30/2020	19.30%	58	0001752724-20-177346	0001752724-20-177383
03/31/2020	20.53%	62	0001752724-20-111633	0001752724-20-111631
12/31/2019	21.16%	62	0001752724-20-040382	0001752724-20-040387
09/30/2019	13.44%	59	0001752724-19-184391	0001752724-19-184376