Portfolio overlap

HAIL / TMH

Overlap	Shared positions
0.87%	1

State Street SPDR S&P Kensho Smart Mobility ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAIL 0.87%

Toyota Motor Corporation ADRhedged

Report dates 06/30/2026 | 96.48% NAV

Overlap / TMH 96.48%

Largest shared positions

Security	HAIL	TMH	Overlap
Toyota Motor Corp	0.87%	96.48%	0.87%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.05%. The filing dates are 51–59 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 -0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Toyota Motor Corp	1.05%	0.87%	-0.18
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	HAIL · SEC	TMH · SEC
06/30/2026	0.87%	1	0001410368-26-089447	0000940400-26-032621
03/31/2026	1.05%	1	0001410368-26-055483	0000940400-26-020348
12/31/2025	1.05%	1	0001410368-26-020139	0000940400-26-007130
09/30/2025	0.89%	1	0001410368-25-031974	0000940400-25-009700
06/30/2025	0.91%	1	0001752724-25-211139	0001752724-25-203420
03/31/2025	1.24%	1	0001752724-25-125168	0001752724-25-117949