Portfolio overlap

HAIL / XSD

Overlap	Shared positions
10.36%	7

State Street SPDR S&P Kensho Smart Mobility ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAIL 10.36%

State Street SPDR S&P Semiconductor ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XSD 15.77%

Largest shared positions

Security	HAIL	XSD	Overlap
Allegro MicroSystems Inc	2.15%	3.29%	2.15%
Ambarella Inc	1.88%	2.89%	1.88%
indie Semiconductor Inc	1.57%	1.59%	1.57%

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 +0.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp	1.11%	0.00%	-1.11
Ambarella Inc	0.97%	1.88%	+0.92
Allegro MicroSystems Inc	1.61%	2.15%	+0.54
ON Semiconductor Corp	1.68%	1.18%	-0.50
indie Semiconductor Inc	1.09%	1.57%	+0.48
All other shared classes			+0.23

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	XSD · SEC
06/30/2026	10.36%	7	0001410368-26-089447	0001410368-26-089222
03/31/2026	9.80%	8	0001410368-26-055483	0001410368-26-055577
12/31/2025	9.54%	8	0001410368-26-020139	0001410368-26-020133
09/30/2025	11.12%	8	0001410368-25-031974	0001410368-25-031953
06/30/2025	11.02%	8	0001752724-25-211139	0001752724-25-211048
03/31/2025	11.10%	8	0001752724-25-125168	0001752724-25-125172
12/31/2024	11.45%	8	0001752724-25-044008	0001752724-25-044115
09/30/2024	10.52%	8	0001752724-24-264630	0001752724-24-264677
06/30/2024	11.96%	8	0001752724-24-196674	0001752724-24-196622
03/31/2024	13.53%	9	0001752724-24-123912	0001752724-24-123897
12/31/2023	12.19%	9	0001752724-24-043246	0001752724-24-043155
09/30/2023	11.21%	9	0001752724-23-267630	0001752724-23-267660
06/30/2023	11.90%	9	0001752724-23-196588	0001752724-23-196419
03/31/2023	14.37%	9	0001752724-23-126341	0001752724-23-126080
12/31/2022	11.99%	9	0001752724-23-046849	0001752724-23-046884
09/30/2022	10.73%	9	0001752724-22-271557	0001752724-22-271549
06/30/2022	10.04%	9	0001752724-22-196943	0001752724-22-197078
03/31/2022	8.92%	8	0001752724-22-128091	0001752724-22-128018
12/31/2021	9.40%	8	0001752724-22-048846	0001752724-22-048713
09/30/2021	11.17%	7	0001752724-21-260023	0001752724-21-260078
06/30/2021	8.58%	7	0001752724-21-180007	0001752724-21-179937
03/31/2021	11.79%	7	0001752724-21-118969	0001752724-21-118981
12/31/2020	11.28%	7	0001752724-21-043954	0001752724-21-043818
09/30/2020	10.55%	7	0001752724-20-251351	0001752724-20-251399
06/30/2020	9.70%	6	0001752724-20-177346	0001752724-20-177316
03/31/2020	9.94%	6	0001752724-20-111633	0001752724-20-111541
12/31/2019	8.51%	6	0001752724-20-040382	0001752724-20-040305
09/30/2019	8.13%	5	0001752724-19-184391	0001752724-19-184309