Portfolio overlap

HECO / SATO

Overlap	Shared positions
17.58%	13

State Street Galaxy Hedged Digital Asset Ecosystem ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / HECO 68.91%

Invesco Alerian Galaxy Crypto Economy ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SATO 17.58%

Largest shared positions

Security	HECO	SATO	Overlap
Cleanspark Inc	8.42%	2.57%	2.57%
Cipher Digital Inc	7.00%	2.31%	2.31%
Riot Platforms Inc	12.24%	2.26%	2.26%

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 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.58%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Hut 8 Corp.	1.93%	0.00%	-1.93
Core Scientific Inc	0.00%	0.75%	+0.75
Applied Digital Corp	0.00%	0.73%	+0.73
Coinbase Global, Inc.	0.60%	0.00%	-0.60
Riot Platforms Inc	1.67%	2.26%	+0.59
All other shared classes			+0.14

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	HECO · SEC	SATO · SEC
07/31/2026	17.58%	13	0001410368-26-095866	0001378872-26-001655
04/30/2026	17.89%	13	0001410368-26-066829	0001378872-26-001127
01/31/2026	19.53%	12	0001410368-26-034122	0001378872-26-000609
10/31/2025	26.63%	12	0001410368-25-041175	0001378872-25-000630
07/31/2025	31.57%	14	0001410368-25-011151	0001378872-25-000096
04/30/2025	32.10%	15	0001752724-25-158217	0001752724-25-163148
01/31/2025	27.87%	17	0001752724-25-067055	0001752724-25-077420
10/31/2024	34.54%	17	0001752724-24-289966	0001752724-24-299312