Portfolio overlap

HECO / TEKX

Overlap	Shared positions
74.54%	23

State Street Galaxy Hedged Digital Asset Ecosystem ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / HECO 85.29%

State Street Galaxy Transformative Tech Accelerators ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / TEKX 75.81%

Largest shared positions

Security	HECO	TEKX	Overlap
Riot Platforms Inc	12.24%	12.19%	12.19%
Keel Infrastructure Corp	10.62%	10.58%	10.58%
Cleanspark Inc	8.42%	6.33%	6.33%

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 91.18%. The filing dates are 49–59 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 +3.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Digital Corp	0.00%	4.42%	+4.42
Microsoft Corp	2.56%	5.33%	+2.77
Micron Technology Inc	4.26%	1.65%	-2.61
Palo Alto Networks Inc	3.83%	1.63%	-2.20
Terawulf Inc	1.02%	3.06%	+2.04
All other shared classes			-1.37

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	TEKX · SEC
07/31/2026	74.54%	23	0001410368-26-095866	0001410368-26-095861
04/30/2026	71.49%	22	0001410368-26-066829	0001410368-26-066821
01/31/2026	64.34%	18	0001410368-26-034122	0001410368-26-034124
10/31/2025	50.98%	15	0001410368-25-041175	0001410368-25-041178
07/31/2025	55.23%	15	0001410368-25-011151	0001410368-25-011146
04/30/2025	49.38%	14	0001752724-25-158217	0001752724-25-158223
01/31/2025	60.19%	14	0001752724-25-067055	0001752724-25-067056
10/31/2024	48.86%	14	0001752724-24-289966	0001752724-24-289967