Portfolio overlap

HYP / XLE

Overlap	Shared positions
0.00%	0

Golden Eagle Dynamic Hypergrowth ETF

Report dates 06/30/2026 | 106.79% NAV

Overlap / HYP 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 56–59 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 -2.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COTERRA ENERGY INC.	1.41%	0.00%	-1.41
EQT Corp	1.08%	0.00%	-1.08
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	HYP · SEC	XLE · SEC
06/30/2026	0.00%	0	0001004726-26-007189	0001410368-26-089509
03/31/2026	2.49%	2	0001004726-26-004405	0001410368-26-055358
12/31/2025	0.00%	0	0001004726-26-001111	0001410368-26-019987
09/30/2025	0.00%	0	0001004726-25-002428	0001410368-25-031925