Portfolio overlap

HYP / XLE

Overlap	Shared positions
0.00%	0

Golden Eagle Dynamic Hypergrowth ETF

Report dates 06/30/2026 | 97.76% 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.

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.68%. 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

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	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