Portfolio overlap

HYTR / INKM

Overlap	Shared positions
13.08%	1

Counterpoint High Yield Trend ETF

Report dates 06/30/2026 | 100.01% NAV

Overlap / HYTR 30.03%

State Street Income Allocation ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / INKM 13.08%

Largest shared positions

Security	HYTR	INKM	Overlap
SPDR BLOOMBERG H	30.03%	13.08%	13.08%

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





25 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.14%. 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 +5.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SPDR SERIES TRUST	6.04%	13.08%	+7.05
SPDR Series Trust	1.37%	0.00%	-1.37
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	HYTR · SEC	INKM · SEC
06/30/2026	13.08%	1	0000910472-26-013593	0001410368-26-089556
03/31/2026	7.41%	2	0000910472-26-007916	0001410368-26-055570
12/31/2025	8.10%	1	0000910472-26-003422	0001410368-26-020142
09/30/2025	12.13%	1	0000910472-25-004679	0001410368-25-031997
06/30/2025	10.04%	1	0000910472-25-000358	0001752724-25-211135
03/31/2025	7.98%	1	0001752724-25-127484	0001752724-25-125206
12/31/2024	13.65%	1	0001752724-25-047630	0001752724-25-044068
06/30/2024	12.60%	1	0001752724-24-197111	0001752724-24-196675
03/31/2024	12.51%	1	0001752724-24-125050	0001752724-24-123928
12/31/2023	10.98%	1	0001752724-24-045140	0001752724-24-043221
09/30/2023	12.31%	1	0001752724-23-272742	0001752724-23-267556
06/30/2023	12.13%	1	0001752724-23-196873	0001752724-23-196584
03/31/2023	9.07%	1	0001752724-23-122845	0001752724-23-126111
12/31/2022	5.07%	1	0001752724-23-044865	0001752724-23-046995
09/30/2022	0.00%	0	0001752724-22-268521	0001752724-22-271514
06/30/2022	0.00%	0	0001752724-22-195548	0001752724-22-197004
03/31/2022	0.00%	0	0001752724-22-127183	0001752724-22-127957
12/31/2021	6.38%	1	0001752724-22-047002	0001752724-22-048812
09/30/2021	4.56%	1	0001752724-21-255300	0001752724-21-258675
06/30/2021	7.17%	1	0001752724-21-188215	0001752724-21-179935
03/31/2021	10.12%	1	0001752724-21-117869	0001752724-21-119067
12/31/2020	10.88%	1	0001752724-21-042643	0001752724-21-043813
09/30/2020	15.63%	1	0001752724-20-247853	0001752724-20-251333
06/30/2020	10.08%	1	0001752724-20-178010	0001752724-20-177353
03/31/2020	0.00%	0	0001752724-20-109759	0001752724-20-111709