Portfolio overlap

INKM / RLY

Overlap	Shared positions
13.73%	2

State Street Income Allocation ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / INKM 14.51%

State Street Multi-Asset Real Return ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / RLY 28.62%

Largest shared positions

Security	INKM	RLY	Overlap
State Street SPDR S&P Global Infrastructure ETF	11.01%	25.89%	11.01%
State Street SPDR Dow Jones REIT ETF	3.50%	2.73%	2.73%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.58%. 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 -0.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street SPDR Bloomberg 1-3 Month T-Bill ETF	1.37%	0.00%	-1.37
State Street SPDR Dow Jones REIT ETF	1.94%	2.73%	+0.79
State Street SPDR S&P Global Infrastructure ETF	10.75%	11.01%	+0.25
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	INKM · SEC	RLY · SEC
06/30/2026	13.73%	2	0001410368-26-089556	0001410368-26-089291
03/31/2026	14.07%	3	0001410368-26-055570	0001410368-26-055469
12/31/2025	11.92%	2	0001410368-26-020142	0001410368-26-020018
09/30/2025	14.02%	3	0001410368-25-031997	0001410368-25-032037
06/30/2025	15.04%	3	0001752724-25-211135	0001752724-25-209300
03/31/2025	12.82%	3	0001752724-25-125206	0001752724-25-125213
12/31/2024	15.80%	4	0001752724-25-044068	0001752724-25-044101
09/30/2024	15.60%	4	0001752724-24-272063	0001752724-24-272064
06/30/2024	14.49%	4	0001752724-24-196675	0001752724-24-196613
03/31/2024	15.90%	4	0001752724-24-123928	0001752724-24-123866
12/31/2023	11.49%	3	0001752724-24-043221	0001752724-24-043222
09/30/2023	8.92%	2	0001752724-23-267556	0001752724-23-267653
06/30/2023	10.07%	2	0001752724-23-196584	0001752724-23-196538
03/31/2023	12.08%	3	0001752724-23-126111	0001752724-23-126148
12/31/2022	7.89%	1	0001752724-23-046995	0001752724-23-046941
09/30/2022	7.52%	1	0001752724-22-271514	0001752724-22-271502
06/30/2022	8.09%	1	0001752724-22-197004	0001752724-22-197028
03/31/2022	8.49%	1	0001752724-22-127957	0001752724-22-127968
12/31/2021	5.05%	1	0001752724-22-048812	0001752724-22-048825
09/30/2021	5.00%	1	0001752724-21-258675	0001752724-21-258671
06/30/2021	4.92%	1	0001752724-21-179935	0001752724-21-179983
03/31/2021	4.99%	1	0001752724-21-119067	0001752724-21-119010
12/31/2020	4.98%	1	0001752724-21-043813	0001752724-21-043951
09/30/2020	4.95%	1	0001752724-20-251333	0001752724-20-251370
06/30/2020	7.46%	2	0001752724-20-177353	0001752724-20-177420
03/31/2020	7.70%	2	0001752724-20-111709	0001752724-20-111786
12/31/2019	8.56%	2	0001752724-20-040417	0001752724-20-040412
09/30/2019	8.57%	2	0001752724-19-184385	0001752724-19-184396