Portfolio overlap

INKM / THRV

Overlap	Shared positions
6.61%	2

State Street Income Allocation ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / INKM 22.10%

Prospera Income ETF

Report dates 06/30/2026 | 96.80% NAV

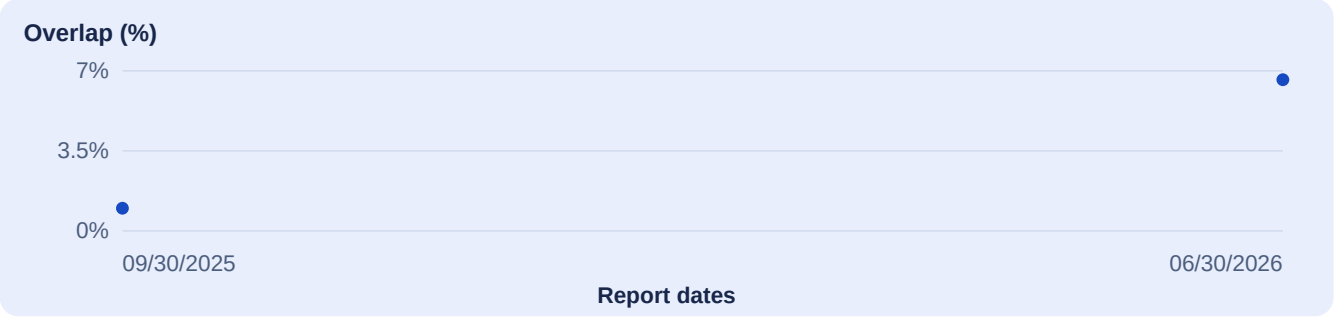
Overlap / THRV 6.61%

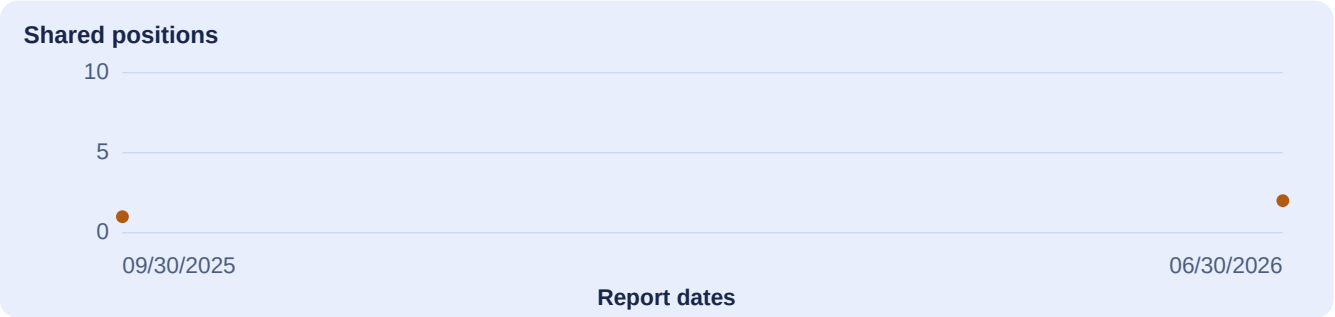
Largest shared positions

Security	INKM	THRV	Overlap
State Street SPDR Bloomberg High Yield Bond ETF	13.08%	5.25%	5.25%
State Street SPDR Bloomberg Emerging Markets USD Bond ETF	9.02%	1.36%	1.36%

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





2 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 96.80%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 06/30/2026 +5.62 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
State Street SPDR Bloomberg High Yield Bond ETF	0.00%	5.25%	+5.25
State Street SPDR Bloomberg Emerging Markets USD Bond ETF	0.99%	1.36%	+0.37
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.

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Report dates	Weight (%)	Classes	INKM · SEC	THRV · SEC
06/30/2026	6.61%	2	0001410368-26-089556	0000894189-26-023973
09/30/2025	0.99%	1	0001410368-25-031997	0000894189-25-014143