Portfolio overlap

KOMP / XLSR

Overlap	Shared positions
1.86%	7

State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / KOMP 1.87%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 23.47%

Largest shared positions

Security	KOMP	XLSR	Overlap
NVIDIA Corp	0.67%	4.85%	0.67%
Meta Platforms Inc	0.58%	4.07%	0.58%
Alphabet Inc	0.21%	5.82%	0.21%

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 99.26%. 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 +0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	0.31%	0.67%	+0.36
Apple Inc	0.20%	0.11%	-0.09
Meta Platforms Inc	0.50%	0.58%	+0.08
Electronic Arts Inc	0.00%	0.03%	+0.03
Alphabet Inc	0.23%	0.21%	-0.02
All other shared classes			-0.01

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	KOMP · SEC	XLSR · SEC
06/30/2026	1.86%	7	0001410368-26-089201	0001410368-26-089417
03/31/2026	1.51%	6	0001410368-26-055564	0001410368-26-055522
12/31/2025	1.66%	6	0001410368-26-020033	0001410368-26-020062
09/30/2025	3.38%	8	0001410368-25-032071	0001410368-25-032010
06/30/2025	3.17%	8	0001752724-25-211203	0001752724-25-211211
03/31/2025	0.00%	0	0001752724-25-125171	0001752724-25-125123
12/31/2024	0.00%	0	0001752724-25-044046	0001752724-25-044113
09/30/2024	0.00%	0	0001752724-24-264652	0001752724-24-272730
06/30/2024	0.00%	0	0001752724-24-196722	0001752724-24-196619
03/31/2024	0.00%	0	0001752724-24-123838	0001752724-24-123863
12/31/2023	0.00%	0	0001752724-24-043202	0001752724-24-043152
09/30/2023	0.00%	0	0001752724-23-267606	0001752724-23-267680
06/30/2023	0.00%	0	0001752724-23-196493	0001752724-23-196471
03/31/2023	0.00%	0	0001752724-23-126094	0001752724-23-126110
12/31/2022	0.00%	0	0001752724-23-046942	0001752724-23-046965
09/30/2022	0.00%	0	0001752724-22-272145	0001752724-22-271496
06/30/2022	0.00%	0	0001752724-22-197050	0001752724-22-197020
03/31/2022	0.00%	0	0001752724-22-128038	0001752724-22-128074
12/31/2021	0.00%	0	0001752724-22-048818	0001752724-22-048772
09/30/2021	0.00%	0	0001752724-21-259924	0001752724-21-258669
06/30/2021	0.00%	0	0001752724-21-179992	0001752724-21-179929
03/31/2021	0.00%	0	0001752724-21-118982	0001752724-21-119026
12/31/2020	0.00%	0	0001752724-21-043849	0001752724-21-043881
09/30/2020	0.00%	0	0001752724-20-251432	0001752724-20-251337
06/30/2020	0.00%	0	0001752724-20-177383	0001752724-20-177371
03/31/2020	0.00%	0	0001752724-20-111631	0001752724-20-111789
12/31/2019	0.00%	0	0001752724-20-040387	0001752724-20-040408
09/30/2019	0.00%	0	0001752724-19-184376	0001752724-19-184397