Portfolio overlap

LCR / RLY

Overlap	Shared positions
1.81%	2

Leuthold Core ETF

Report dates 06/30/2026 | 96.82% NAV

Overlap / LCR 1.81%

State Street Multi-Asset Real Return ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / RLY 6.98%

Largest shared positions

Security	LCR	RLY	Overlap
State Street Energy Select Sector SPDR ETF	1.34%	3.85%	1.34%
State Street SPDR FTSE International Government Inflation-Protected Bond ETF	0.47%	3.13%	0.47%

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





4 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.00%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +1.81 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
State Street Energy Select Sec	0.00%	1.34%	+1.34
State Street SPDR FTSE Interna	0.00%	0.47%	+0.47
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	LCR · SEC	RLY · SEC
06/30/2026	1.81%	2	0001193125-26-368798	0001410368-26-089291
12/31/2025	0.00%	0	0000894189-26-004505	0001410368-26-020018
09/30/2025	0.00%	0	0000894189-25-014323	0001410368-25-032037
06/30/2025	0.00%	0	0000894189-25-005883	0001752724-25-209300