Portfolio overlap

LCR / XLFI

Overlap	Shared positions
4.65%	1

Leuthold Core ETF

Report dates 06/30/2026 | 96.82% NAV

Overlap / LCR 4.65%

State Street Financial Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 99.86% NAV

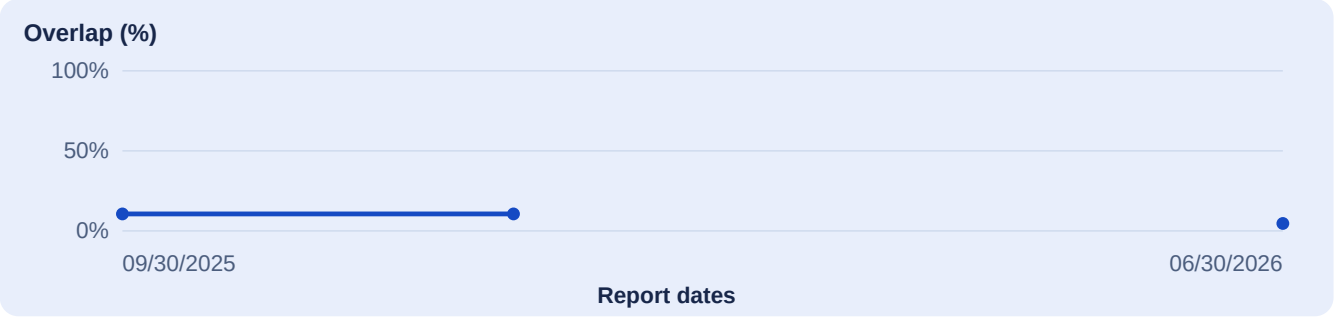
Overlap / XLFI 99.86%

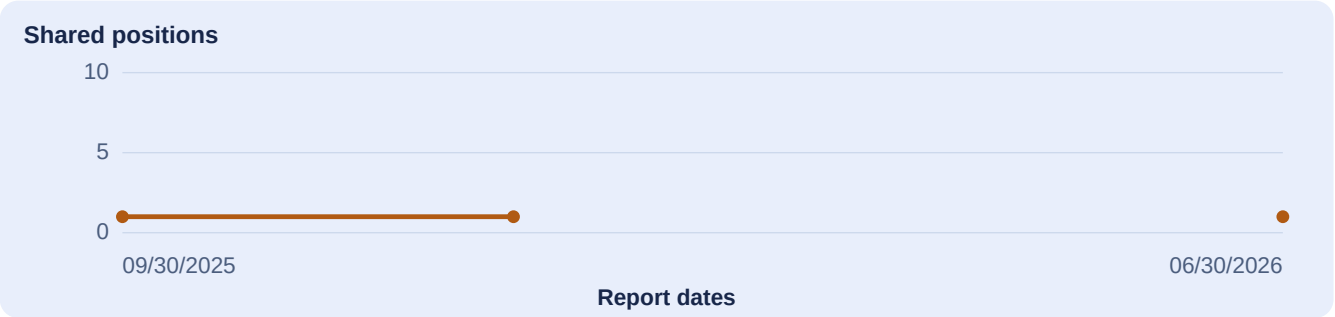
Largest shared positions

Security	LCR	XLFI	Overlap
State Street Financial Select Sector SPDR ETF	4.65%	99.86%	4.65%

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





3 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 91.14%. 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 -5.96 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
State Street Financial Select	10.61%	4.65%	-5.96
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	LCR · SEC	XLFI · SEC
06/30/2026	4.65%	1	0001193125-26-368798	0001410368-26-089505
12/31/2025	10.61%	1	0000894189-26-004505	0001410368-26-020161
09/30/2025	10.60%	1	0000894189-25-014323	0001410368-25-031872