Portfolio overlap

LCR / XLSR

Overlap	Shared positions
20.36%	4

Leuthold Core ETF

Report dates 06/30/2026 | 96.82% NAV

Overlap / LCR 20.36%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

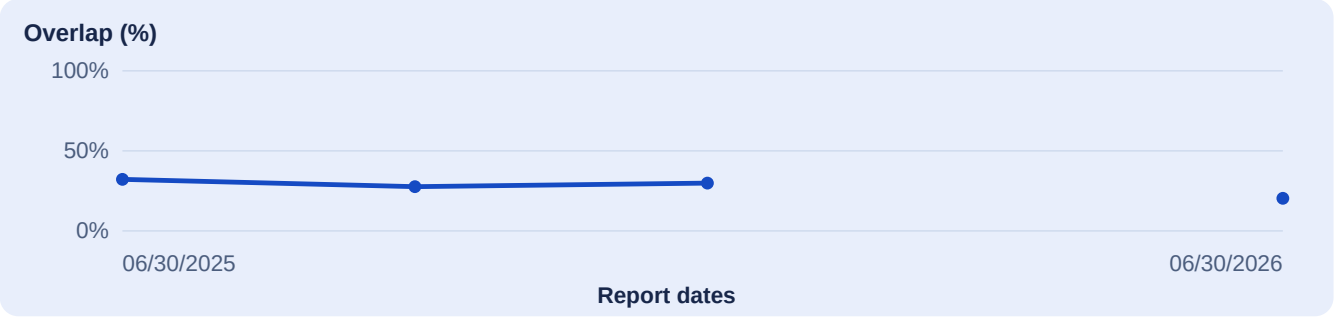
Overlap / XLSR 56.56%

Largest shared positions

Security	LCR	XLSR	Overlap
State Street Technology Select Sector SPDR ETF	15.02%	27.81%	15.02%
State Street Communication Services Select Sector SPDR ETF	2.76%	3.34%	2.76%
State Street Energy Select Sector SPDR ETF	1.34%	5.93%	1.34%

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 -9.50 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
State Street Financial Select	8.22%	0.00%	-8.22
State Street Health Care Selec	4.16%	0.00%	-4.16
State Street Technology Select	12.87%	15.02%	+2.14
State Street Communication Ser	4.40%	2.76%	-1.64
State Street Energy Select Sec	0.00%	1.34%	+1.34
All other shared classes			+1.04

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	XLSR · SEC
06/30/2026	20.36%	4	0001193125-26-368798	0001410368-26-089417
12/31/2025	29.86%	5	0000894189-26-004505	0001410368-26-020062
09/30/2025	27.64%	4	0000894189-25-014323	0001410368-25-032010
06/30/2025	32.20%	5	0000894189-25-005883	0001752724-25-211211