Portfolio overlap

LRND / SECT

Overlap	Shared positions
1.25%	2

NYLIM U.S. Large Cap R&D Leaders ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / LRND 1.25%

Main Sector Rotation ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / SECT 47.42%

Largest shared positions

Security	LRND	SECT	Overlap
SELECT SECTOR SPDR TRUST (THE) STATE STREET TECHNOLOGY SELECT SECTOR SPDR ETF	0.74%	38.39%	0.74%
SELECT SECTOR SPDR TRUST (THE) STATE STREET CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF	0.51%	9.03%	0.51%

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	0.53%	0.00%	-0.53
SELECT SECTOR SPDR TRUST (THE)	0.98%	0.51%	-0.46
SELECT SECTOR SPDR TRUST (THE)	0.89%	0.74%	-0.15
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	LRND · SEC	SECT · SEC
07/31/2026	1.25%	2	0000940400-26-038570	0000910472-26-015190
04/30/2026	2.39%	3	0000940400-26-024929	0000910472-26-009944
01/31/2026	2.47%	4	0000940400-26-011509	0000910472-26-005077
10/31/2025	2.29%	3	0000940400-25-014978	0000910472-25-006172
07/31/2025	0.00%	0	0000940400-25-002543	0000910472-25-001653
04/30/2025	0.00%	0	0001752724-25-156129	0001752724-25-161698
01/31/2025	0.00%	0	0001752724-25-073630	0001752724-25-075036
10/31/2024	0.00%	0	0001752724-24-292270	0001752724-24-298415
07/31/2024	0.00%	0	0001752724-24-216903	0001752724-24-223198
04/30/2024	0.00%	0	0001752724-24-142984	0001752724-24-149829
01/31/2024	0.00%	0	0001752724-24-073265	0001752724-24-074695
10/31/2023	0.00%	0	0001752724-23-286247	0001752724-23-297056
07/31/2023	0.00%	0	0001752724-23-220030	0001752724-23-221683
01/31/2023	0.00%	0	0001752724-23-069577	0001752724-23-075126
10/31/2022	0.00%	0	0001752724-22-289852	0001752724-22-297994