Portfolio overlap

RKSG / SPYG

Overlap	Shared positions
45.98%	103

Ruk Strategic Growth ETF

Report dates 06/30/2026 | 91.52% NAV

Overlap / RKSG 57.83%

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 81.93%

Largest shared positions

Security	RKSG	SPYG	Overlap
NVIDIA Corp	9.11%	13.65%	9.11%
Apple Inc	6.58%	5.99%	5.99%
Alphabet Inc	6.24%	5.90%	5.90%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	RKSG · SEC	SPYG · SEC
06/30/2026	45.98%	103	0001193125-26-377094	0001410368-26-089688