Portfolio overlap

RLY / XLSR

Overlap	Shared positions
3.85%	1

State Street Multi-Asset Real Return ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / RLY 3.85%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 5.93%

Largest shared positions

Security	RLY	XLSR	Overlap
State Street Energy Select Sector SPDR ETF	3.85%	5.93%	3.85%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.58%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Energy Select Sector SPDR ETF	4.06%	3.85%	-0.22
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	RLY · SEC	XLSR · SEC
06/30/2026	3.85%	1	0001410368-26-089291	0001410368-26-089417
03/31/2026	4.06%	1	0001410368-26-055469	0001410368-26-055522
12/31/2025	0.00%	0	0001410368-26-020018	0001410368-26-020062
09/30/2025	0.00%	0	0001410368-25-032037	0001410368-25-032010
06/30/2025	1.97%	1	0001752724-25-209300	0001752724-25-211211
03/31/2025	5.59%	1	0001752724-25-125213	0001752724-25-125123
12/31/2024	2.11%	1	0001752724-25-044101	0001752724-25-044113
09/30/2024	2.45%	1	0001752724-24-272064	0001752724-24-272730
06/30/2024	6.66%	1	0001752724-24-196613	0001752724-24-196619
03/31/2024	3.17%	1	0001752724-24-123866	0001752724-24-123863
12/31/2023	4.37%	1	0001752724-24-043222	0001752724-24-043152
09/30/2023	5.36%	1	0001752724-23-267653	0001752724-23-267680
06/30/2023	4.55%	1	0001752724-23-196538	0001752724-23-196471
03/31/2023	5.61%	1	0001752724-23-126148	0001752724-23-126110
12/31/2022	5.71%	1	0001752724-23-046941	0001752724-23-046965
09/30/2022	4.41%	1	0001752724-22-271502	0001752724-22-271496
06/30/2022	4.15%	1	0001752724-22-197028	0001752724-22-197020
03/31/2022	4.39%	1	0001752724-22-127968	0001752724-22-128074
12/31/2021	3.96%	1	0001752724-22-048825	0001752724-22-048772
09/30/2021	0.00%	0	0001752724-21-258671	0001752724-21-258669
06/30/2021	3.09%	1	0001752724-21-179983	0001752724-21-179929
03/31/2021	2.60%	1	0001752724-21-119010	0001752724-21-119026
12/31/2020	0.00%	0	0001752724-21-043951	0001752724-21-043881
09/30/2020	0.00%	0	0001752724-20-251370	0001752724-20-251337
06/30/2020	2.56%	1	0001752724-20-177420	0001752724-20-177371
03/31/2020	0.00%	0	0001752724-20-111786	0001752724-20-111789
12/31/2019	0.00%	0	0001752724-20-040412	0001752724-20-040408
09/30/2019	0.00%	0	0001752724-19-184396	0001752724-19-184397