Portfolio overlap

RLY / YFYA

Overlap	Shared positions
0.01%	1

State Street Multi-Asset Real Return ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / RLY 0.01%

Yields for You Income Strategy A ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / YFYA 25.97%

Largest shared positions

Security	RLY	YFYA	Overlap
State Street SPDR Bloomberg 1-3 Month T-Bill ETF	0.01%	25.97%	0.01%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 52–59 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 -2.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street SPDR Bloomberg 1-3 Month T-Bill ETF	2.34%	0.01%	-2.33
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	YFYA · SEC
06/30/2026	0.01%	1	0001410368-26-089291	0001193125-26-367632
03/31/2026	2.34%	1	0001410368-26-055469	0001193125-26-236449
12/31/2025	0.00%	1	0001410368-26-020018	0000894189-26-005057
09/30/2025	1.47%	1	0001410368-25-032037	0000894189-25-014682
06/30/2025	0.50%	1	0001752724-25-209300	0001145549-25-055244
03/31/2025	4.89%	1	0001752724-25-125213	0001145549-25-034431