Portfolio overlap

SATO / TEKX

Overlap	Shared positions
16.68%	12

Invesco Alerian Galaxy Crypto Economy ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SATO 16.68%

State Street Galaxy Transformative Tech Accelerators ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / TEKX 59.20%

Largest shared positions

Security	SATO	TEKX	Overlap
CleanSpark, Inc.	2.57%	6.33%	2.57%
Cipher Digital Inc.	2.31%	5.58%	2.31%
Riot Platforms, Inc.	2.26%	12.19%	2.26%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.18%. The filing dates are 49–61 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 +1.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Hut 8 Corp.	1.01%	0.00%	-1.01
Tesla, Inc.	1.00%	0.00%	-1.00
TeraWulf Inc.	1.02%	1.83%	+0.82
Core Scientific, Inc.	0.00%	0.75%	+0.75
Applied Digital Corp.	0.00%	0.73%	+0.73
All other shared classes			+1.03

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	SATO · SEC	TEKX · SEC
07/31/2026	16.68%	12	0001378872-26-001655	0001410368-26-095861
04/30/2026	15.35%	12	0001378872-26-001127	0001410368-26-066821
01/31/2026	14.98%	10	0001378872-26-000609	0001410368-26-034124
10/31/2025	14.30%	9	0001378872-25-000630	0001410368-25-041178
07/31/2025	22.08%	12	0001378872-25-000096	0001410368-25-011146
04/30/2025	17.62%	10	0001752724-25-163148	0001752724-25-158223
01/31/2025	20.57%	11	0001752724-25-077420	0001752724-25-067056
10/31/2024	20.89%	10	0001752724-24-299312	0001752724-24-289967