Portfolio overlap

SEPI / SPIN

Overlap	Shared positions
43.80%	22

Shelton Equity Premium Income ETF

Report dates 06/30/2026 | 104.01% NAV

Overlap / SEPI 67.05%

State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SPIN 54.16%

Largest shared positions

Security	SEPI	SPIN	Overlap
APPLE INC COM	5.45%	5.52%	5.45%
ALPHABET INC CAP STK CL A	4.86%	5.97%	4.86%
NVIDIA CORP COM	4.20%	9.28%	4.20%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 57–62 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 +2.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	1.52%	3.12%	+1.60
MICRON TECHNOLOGY INC	0.57%	1.94%	+1.37
Mastercard Inc	0.85%	0.00%	-0.85
ALPHABET INC	4.36%	4.86%	+0.50
MONSTER BEVERAGE CORP	0.00%	0.45%	+0.45
All other shared classes			-0.81

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	SEPI · SEC	SPIN · SEC
06/30/2026	43.80%	22	0002000324-26-004320	0001410368-26-089285
03/31/2026	41.54%	22	0002000324-26-002252	0001410368-26-055473
12/31/2025	42.90%	24	0002000324-26-000822	0001410368-26-020011
09/30/2025	41.05%	23	0002000324-25-004601	0001410368-25-031936