Portfolio overlap

SHEH / SIMS

Overlap	Shared positions
1.30%	1

Shell plc ADRhedged

Report dates 06/30/2026 | 96.00% NAV

Overlap / SHEH 96.00%

State Street SPDR S&P Kensho Intelligent Structures ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SIMS 1.30%

Largest shared positions

Security	SHEH	SIMS	Overlap
SHELL PLC SPON ADS	96.00%	1.30%	1.30%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.71%. The filing dates are 51–59 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 -1.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SHELL PLC	2.46%	1.30%	-1.16
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	SHEH · SEC	SIMS · SEC
06/30/2026	1.30%	1	0000940400-26-032608	0001410368-26-089452
03/31/2026	2.46%	1	0000940400-26-020342	0001410368-26-055521
12/31/2025	1.95%	1	0000940400-26-007080	0001410368-26-020040
09/30/2025	1.62%	1	0000940400-25-009722	0001410368-25-031927
06/30/2025	1.90%	1	0001752724-25-203421	0001752724-25-211052
03/31/2025	2.46%	1	0001752724-25-117947	0001752724-25-125143
12/31/2024	1.87%	1	0001752724-25-044566	0001752724-25-044028