# Portfolio overlap

## SMOM / THLV

| Overlap | Shared positions |
|---|---|
| 43.75% | 3 |

## Symmetry Panoramic Sector Momentum ETF

Report dates 05/31/2026 | 100.02% NAV

Overlap / SMOM 57.33%

## THOR Equal Weight Low Volatility ETF

Report dates 05/31/2026 | 97.83% NAV

Overlap / THLV 43.75%

## Largest shared positions

| Security | SMOM | THLV | Overlap |
|---|---|---|---|
| STATE STREET TECHNOLOGY SELECT SECTOR SPDR ETF MUTUAL FUND | 26.16% | 16.71% | 16.71% |
| STATE STREET INDUSTRIAL SELECT SECTOR SPDR ETF MUTUAL FUND | 15.70% | 13.67% | 13.67% |
| STATE STREET MATERIALS SELECT SECTOR SPDR ETF MUTUAL FUND | 15.48% | 13.37% | 13.37% |

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







3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.83%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

02/28/2026 / 05/31/2026 +8.06 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| THE SELECT SECTOR SPDR TRUST - The Technology Select Sector SPDR Fund | 0.43% | 16.71% | +16.27 |
| State Street Materials Select Sector SPDR ETF | 0.00% | 13.37% | +13.37 |
| SELECT SECTOR SPDR TRUST (THE) | 13.17% | 0.00% | -13.17 |
| State Street Health Care Select Sector SPDR ETF | 11.06% | 0.00% | -11.06 |
| State Street Industrial Select Sector SPDR ETF | 5.71% | 13.67% | +7.96 |
| All other shared classes | | | -5.31 |

# 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.

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| Report dates | Weight (%) | Classes | SMOM · SEC | THLV · SEC |
|---|---|---|---|---|
| 05/31/2026 | 43.75% | 3 | 0002048251-26-006304 | 0000910472-26-011166 |
| 02/28/2026 | 35.69% | 5 | 0002048251-26-003539 | 0000910472-26-005567 |
| 11/30/2025 | 31.27% | 5 | 0002048251-26-000556 | 0000910472-26-000996 |