# Portfolio overlap

## SPIN / TCAF

| Overlap | Shared positions |
|---|---|
| 43.74% | 22 |

## State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SPIN 56.65%

## T. Rowe Price Capital Appreciation Equity ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / TCAF 48.36%

## Largest shared positions

| Security | SPIN | TCAF | Overlap |
|---|---|---|---|
| NVIDIA Corp | 9.28% | 5.30% | 5.30% |
| Microsoft Corp | 5.63% | 5.14% | 5.14% |
| Amazon.com Inc | 4.72% | 5.83% | 4.72% |

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 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. The filing dates are 56–60 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 +0.69 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology Inc | 0.57% | 1.94% | +1.37 |
| Advanced Micro Devices Inc | 1.52% | 2.65% | +1.13 |
| Microsoft Corp | 6.26% | 5.14% | -1.12 |
| Apple Inc | 5.79% | 4.70% | -1.08 |
| Eli Lilly & Co | 1.44% | 0.61% | -0.82 |
| All other shared classes | | | +1.21 |

# 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 | SPIN · SEC | TCAF · SEC |
|---|---|---|---|---|
| 06/30/2026 | 43.74% | 22 | 0001410368-26-089285 | 0001099263-26-009623 |
| 03/31/2026 | 43.05% | 22 | 0001410368-26-055473 | 0001099263-26-006625 |
| 12/31/2025 | 48.81% | 26 | 0001410368-26-020011 | 0001099263-26-002576 |
| 09/30/2025 | 45.11% | 28 | 0001410368-25-031936 | 0001099263-25-003669 |
| 06/30/2025 | 42.78% | 29 | 0001752724-25-211193 | 0001795351-25-000516 |
| 03/31/2025 | 43.50% | 34 | 0001752724-25-125056 | 0001795351-25-000274 |
| 12/31/2024 | 43.46% | 28 | 0001752724-25-044077 | 0001795351-25-000122 |
| 09/30/2024 | 45.58% | 32 | 0001752724-24-272054 | 0001795351-24-000487 |