Portfolio overlap

SPIN / TCAL

Overlap	Shared positions
25.21%	33

State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SPIN 42.15%

T. Rowe Price Capital Appreciation Premium Income ETF

Report dates 06/30/2026 | 100.84% NAV

Overlap / TCAL 36.10%

Largest shared positions

Security	SPIN	TCAL	Overlap
Visa Inc	1.69%	1.71%	1.69%
Amazon.com Inc	4.72%	1.55%	1.55%
Microsoft Corp	5.63%	1.51%	1.51%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. 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 +3.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	1.05%	+1.05
Meta Platforms Inc	0.00%	1.02%	+1.02
Netflix Inc	0.00%	0.96%	+0.96
Synopsys Inc	0.00%	0.89%	+0.89
JPMorgan Chase & Co	0.00%	0.66%	+0.66
All other shared classes			-1.12

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	TCAL · SEC
06/30/2026	25.21%	33	0001410368-26-089285	0001099263-26-009628
03/31/2026	21.75%	30	0001410368-26-055473	0001099263-26-006630
12/31/2025	18.83%	24	0001410368-26-020011	0001099263-26-002581
09/30/2025	13.34%	19	0001410368-25-031936	0001099263-25-003674
06/30/2025	13.73%	20	0001752724-25-211193	0001795351-25-000521
03/31/2025	23.19%	25	0001752724-25-125056	0001795351-25-000279