Portfolio overlap

SPIN / THMZ

Overlap	Shared positions
32.93%	20

State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SPIN 54.62%

Lazard Equity Megatrends ETF

Report dates 06/30/2026 | 97.57% NAV

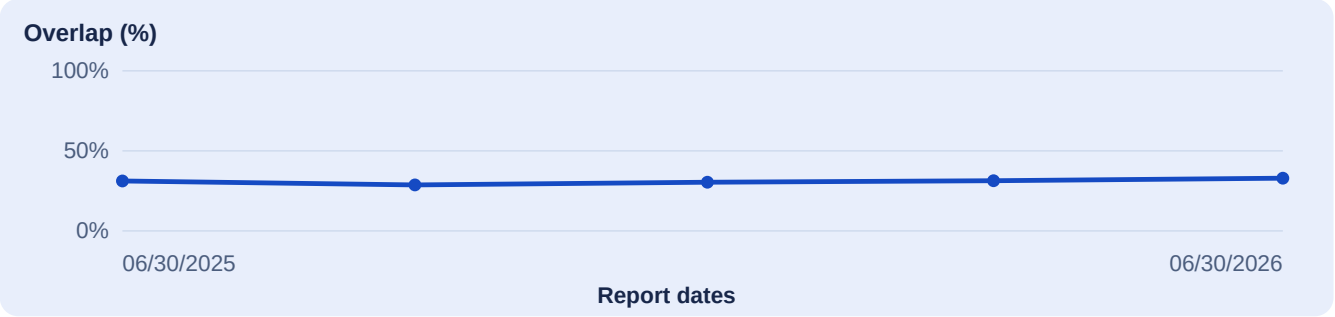
Overlap / THMZ 40.65%

Largest shared positions

Security	SPIN	THMZ	Overlap
Alphabet Inc	5.97%	3.54%	3.54%
Amazon.com Inc	4.72%	3.50%	3.50%
Microsoft Corp	5.63%	2.77%	2.77%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.04%. The filing dates are 52–61 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 +1.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	1.89%	+1.89
S&P Global Inc	1.75%	0.00%	-1.75
Applied Materials Inc	1.41%	2.63%	+1.21
Amphenol Corp	0.74%	1.50%	+0.76
Intercontinental Exchange Inc	1.43%	0.73%	-0.70
All other shared classes			+0.16

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	THMZ · SEC
06/30/2026	32.93%	20	0001410368-26-089285	0001410368-26-084224
03/31/2026	31.35%	19	0001410368-26-055473	0001410368-26-054066
12/31/2025	30.41%	21	0001410368-26-020011	0001410368-26-021527
09/30/2025	28.72%	22	0001410368-25-031936	0001410368-25-029313
06/30/2025	31.19%	21	0001752724-25-211193	0001752724-25-196760