Portfolio overlap

SPIN / VNSE

Overlap	Shared positions
36.65%	14

State Street US Equity Premium Income ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / SPIN 39.95%

Natixis Vaughan Nelson Select ETF

Report dates 06/30/2026 | 97.92% NAV

Overlap / VNSE 60.11%

Largest shared positions

Security	SPIN	VNSE	Overlap
NVIDIA Corp	9.28%	8.18%	8.18%
Alphabet Inc	5.97%	6.95%	5.97%
Apple Inc	5.52%	5.10%	5.10%

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 96.08%. 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 +0.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intercontinental Exchange Inc	1.43%	0.00%	-1.43
Alphabet Inc	5.46%	5.97%	+0.52
Cummins Inc	0.00%	0.43%	+0.43
Eli Lilly & Co	1.66%	2.07%	+0.41
JPMorgan Chase & Co	1.90%	2.29%	+0.39
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	VNSE · SEC
06/30/2026	36.65%	14	0001410368-26-089285	0001410368-26-089916
03/31/2026	36.16%	14	0001410368-26-055473	0001410368-26-056158
12/31/2025	45.09%	18	0001410368-26-020011	0001410368-26-019919
09/30/2025	36.84%	16	0001410368-25-031936	0001410368-25-031127
06/30/2025	36.06%	15	0001752724-25-211193	0001752724-25-211974
03/31/2025	32.11%	14	0001752724-25-125056	0001752724-25-126938
12/31/2024	35.65%	15	0001752724-25-044077	0001752724-25-044850
09/30/2024	30.39%	13	0001752724-24-272054	0001752724-24-271840