Portfolio overlap

SSCP / XME

Overlap	Shared positions
2.94%	1

SMART Small Cap ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SSCP 6.22%

State Street SPDR S&P Metals & Mining ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / XME 2.94%

Largest shared positions

Security	SSCP	XME	Overlap
Kaiser Aluminum Corp	6.22%	2.94%	2.94%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	SSCP · SEC	XME · SEC
06/30/2026	2.94%	1	0002000324-26-003790	0001410368-26-089251