# Portfolio overlap

## VSLU / XLSR

| Overlap | Shared positions |
|---|---|
| 25.64% | 13 |

## Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VSLU 41.01%

## State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 27.18%

## Largest shared positions

| Security | VSLU | XLSR | Overlap |
|---|---|---|---|
| ALPHABET INC | 7.47% | 7.53% | 7.47% |
| NVIDIA CORP | 10.18% | 4.85% | 4.85% |
| APPLE INC | 9.33% | 4.24% | 4.24% |

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

# History







21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.28%. The filing dates are 52–62 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 +2.78 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ALPHABET INC. | 5.39% | 7.47% | +2.08 |
| META PLATFORMS, INC. | 3.11% | 3.86% | +0.75 |
| MICROSOFT CORPORATION | 2.96% | 2.71% | -0.24 |
| BROADCOM INC. | 1.60% | 1.75% | +0.15 |
| T-MOBILE US, INC. | 0.00% | 0.07% | +0.07 |
| All other shared classes | | | -0.03 |

# Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

| Report dates | Weight (%) | Classes | VSLU · SEC | XLSR · SEC |
|---|---|---|---|---|
| 06/30/2026 | 25.64% | 13 | 0001004726-26-007194 | 0001410368-26-089417 |
| 03/31/2026 | 22.86% | 10 | 0001004726-26-004582 | 0001410368-26-055522 |
| 12/31/2025 | 28.91% | 14 | 0001004726-26-001109 | 0001410368-26-020062 |
| 09/30/2025 | 23.32% | 15 | 0001004726-25-002431 | 0001410368-25-032010 |
| 06/30/2025 | 21.24% | 16 | 0001752724-25-209731 | 0001752724-25-211211 |
| 03/31/2025 | 0.00% | 0 | 0001752724-25-125568 | 0001752724-25-125123 |
| 12/31/2024 | 0.00% | 0 | 0001752724-25-043152 | 0001752724-25-044113 |
| 09/30/2024 | 0.00% | 0 | 0001752724-24-275601 | 0001752724-24-272730 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-192913 | 0001752724-24-196619 |
| 03/31/2024 | 0.00% | 0 | 0001752724-24-120667 | 0001752724-24-123863 |
| 12/31/2023 | 0.00% | 0 | 0001752724-24-041620 | 0001752724-24-043152 |
| 09/30/2023 | 0.00% | 0 | 0001752724-23-265251 | 0001752724-23-267680 |
| 06/30/2023 | 0.00% | 0 | 0001752724-23-193647 | 0001752724-23-196471 |
| 03/31/2023 | 0.00% | 0 | 0001752724-23-110383 | 0001752724-23-126110 |
| 12/31/2022 | 0.00% | 0 | 0001752724-23-041169 | 0001752724-23-046965 |
| 09/30/2022 | 0.00% | 0 | 0001752724-22-271506 | 0001752724-22-271496 |
| 06/30/2022 | 0.00% | 0 | 0001752724-22-197601 | 0001752724-22-197020 |
| 03/31/2022 | 0.00% | 0 | 0001752724-22-118786 | 0001752724-22-128074 |
| 12/31/2021 | 0.00% | 0 | 0001752724-22-045845 | 0001752724-22-048772 |
| 09/30/2021 | 0.00% | 0 | 0001752724-21-259512 | 0001752724-21-258669 |
| 06/30/2021 | 0.00% | 0 | 0001752724-21-189212 | 0001752724-21-179929 |