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%

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





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

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	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