Portfolio overlap

WBIL / XLI

Overlap	Shared positions
16.74%	15

WBI Trend Leaders Hedged ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / WBIL 19.83%

State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / XLI 34.38%

Largest shared positions

Security	WBIL	XLI	Overlap
Caterpillar Inc	2.36%	8.51%	2.36%
General Electric Co	2.17%	6.77%	2.17%
Howmet Aerospace Inc	1.63%	1.87%	1.63%

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





16 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.96%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +5.58 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Howmet Aerospace Inc	0.00%	1.63%	+1.63
Emerson Electric Co	1.56%	0.00%	-1.56
Caterpillar Inc	0.80%	2.36%	+1.56
Automatic Data Processing Inc	0.00%	1.55%	+1.55
Lockheed Martin Corp	0.00%	1.23%	+1.23
All other shared classes			+1.17

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	WBIL · SEC	XLI · SEC
06/30/2026	16.74%	15	0000894189-26-022261	0001410368-26-089138
12/31/2025	11.16%	12	0000894189-26-005277	0001410368-26-020174
09/30/2025	7.51%	9	0000894189-25-015622	0001410368-25-031986
06/30/2025	13.80%	15	0001145549-25-055852	0001752724-25-211044
03/31/2025	11.91%	6	0001145549-25-037901	0001752724-25-125092
12/31/2024	5.43%	4	0001145549-25-008162	0001752724-25-043828
09/30/2024	13.26%	13	0001145549-24-077283	0001752724-24-264556
06/30/2024	10.16%	7	0001145549-24-053044	0001752724-24-196599
03/31/2024	4.25%	3	0001145549-24-027569	0001752724-24-122762
12/31/2023	7.36%	5	0001145549-24-010730	0001752724-24-043184
06/30/2023	11.79%	7	0001145549-23-047043	0001752724-23-197690
03/31/2022	6.79%	3	0001145549-22-030437	0001752724-22-127630
12/31/2021	4.90%	4	0001145549-22-006813	0001752724-22-048852
06/30/2021	2.13%	2	0001145549-21-047986	0001752724-21-189816
03/31/2021	7.60%	7	0001145549-21-026597	0001752724-21-119019
12/31/2020	6.01%	5	0001145549-21-007083	0001752724-21-043812