Portfolio overlap

XLCI / XLSR

Overlap	Shared positions
3.34%	1

State Street Communication Services Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 99.03% NAV

Overlap / XLCI 99.03%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 3.34%

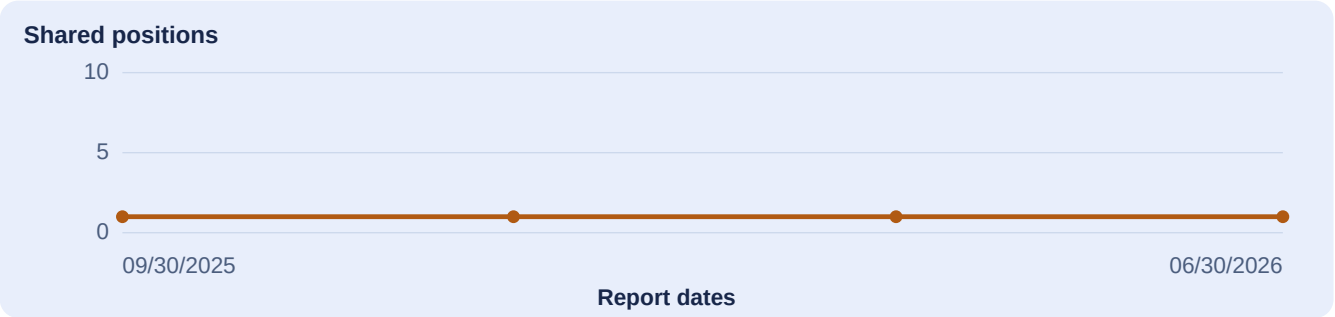
Largest shared positions

Security	XLCI	XLSR	Overlap
State Street Communication Services Select Sector SPDR ETF	99.03%	3.34%	3.34%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. The filing dates are 57–59 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 -3.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Communication Services Select Sector SPDR ETF	7.01%	3.34%	-3.66
All other shared classes			0.00

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	XLCI · SEC	XLSR · SEC
06/30/2026	3.34%	1	0001410368-26-089584	0001410368-26-089417
03/31/2026	7.01%	1	0001410368-26-055541	0001410368-26-055522
12/31/2025	4.87%	1	0001410368-26-020035	0001410368-26-020062
09/30/2025	6.89%	1	0001410368-25-031899	0001410368-25-032010