Portfolio overlap

XLII / XLSR

Overlap	Shared positions
19.48%	1

State Street Industrial Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 101.32% NAV

Overlap / XLII 101.32%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 19.48%

Largest shared positions

Security	XLII	XLSR	Overlap
State Street Industrial Select Sector SPDR ETF	101.32%	19.48%	19.48%

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 99.61%. 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 +6.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Industrial Select Sector SPDR ETF	13.27%	19.48%	+6.21
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.

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Report dates	Weight (%)	Classes	XLII · SEC	XLSR · SEC
06/30/2026	19.48%	1	0001410368-26-089414	0001410368-26-089417
03/31/2026	13.27%	1	0001410368-26-055561	0001410368-26-055522
12/31/2025	0.20%	1	0001410368-26-020163	0001410368-26-020062
09/30/2025	0.00%	0	0001410368-25-031879	0001410368-25-032010