Portfolio overlap

XLSI / XLSR

Overlap	Shared positions
4.69%	1

State Street Consumer Staples Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 98.77% NAV

Overlap / XLSI 98.77%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 4.69%

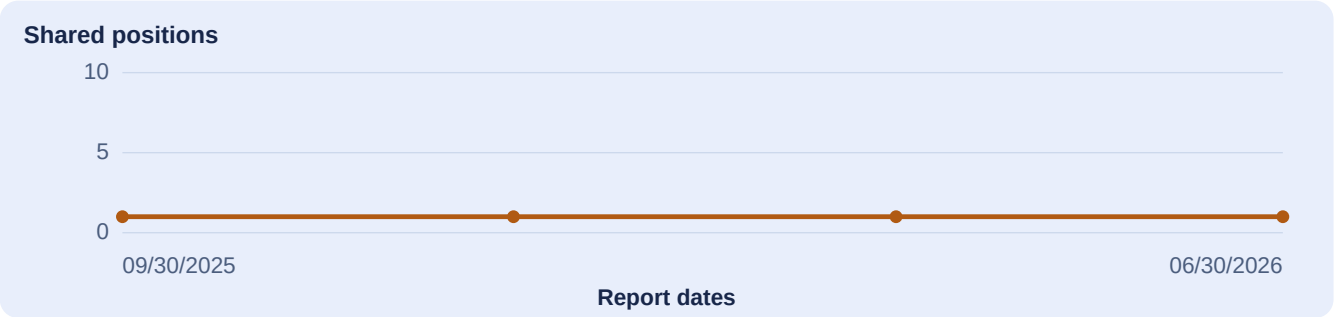
Largest shared positions

Security	XLSI	XLSR	Overlap
State Street Consumer Staples Select Sector SPDR ETF	98.77%	4.69%	4.69%

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 98.77%. 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 +1.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Consumer Staples Select Sector SPDR ETF	3.22%	4.69%	+1.47
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	XLSI · SEC	XLSR · SEC
06/30/2026	4.69%	1	0001410368-26-089413	0001410368-26-089417
03/31/2026	3.22%	1	0001410368-26-055548	0001410368-26-055522
12/31/2025	8.28%	1	0001410368-26-019993	0001410368-26-020062
09/30/2025	8.34%	1	0001410368-25-031870	0001410368-25-032010