Portfolio overlap

XLSR / XLYI

Overlap	Shared positions
4.14%	1

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 4.14%

State Street Consumer Discretionary Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 99.15% NAV

Overlap / XLYI 99.15%

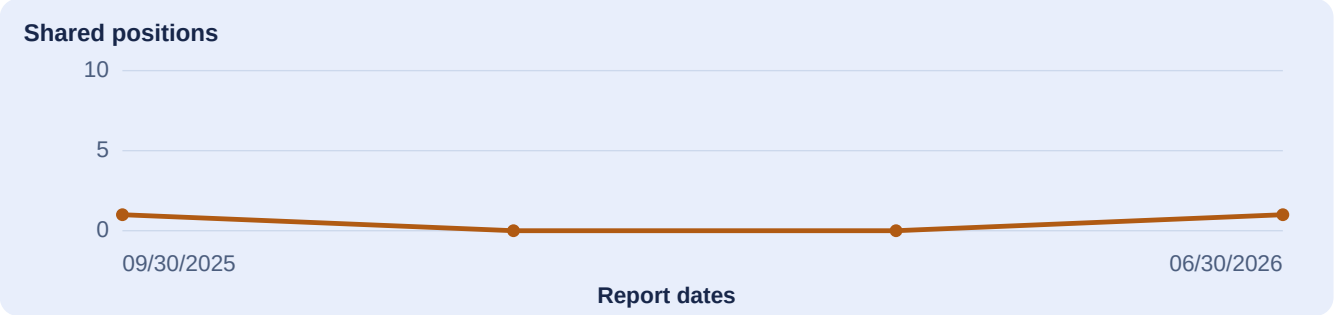
Largest shared positions

Security	XLSR	XLYI	Overlap
State Street Consumer Discretionary Select Sector SPDR ETF	4.14%	99.15%	4.14%

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 99.15%. 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 +4.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Consumer Discretionary Select Sector SPDR ETF	0.00%	4.14%	+4.14
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	XLSR · SEC	XLYI · SEC
06/30/2026	4.14%	1	0001410368-26-089417	0001410368-26-089318
03/31/2026	0.00%	0	0001410368-26-055522	0001410368-26-055474
12/31/2025	0.00%	0	0001410368-26-020062	0001410368-26-020109
09/30/2025	10.00%	1	0001410368-25-032010	0001410368-25-031884