Portfolio overlap

AQEC / QUS

Overlap	Shared positions
18.88%	45

AQE Core ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / AQEC 70.11%

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 22.60%

Largest shared positions

Security	AQEC	QUS	Overlap
Johnson & Johnson	2.14%	1.94%	1.94%
Apple Inc	1.89%	2.86%	1.89%
Microsoft Corp	1.73%	2.81%	1.73%

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





3 matched portfolio dates from 12/31/2025 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 57–62 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 -1.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Abbott Laboratories	0.72%	0.35%	-0.38
Accenture PLC	0.64%	0.39%	-0.25
Visa Inc	1.50%	1.68%	+0.18
PepsiCo Inc	0.89%	0.72%	-0.18
CME Group Inc	0.57%	0.41%	-0.17
All other shared classes			-0.32

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	AQEC · SEC	QUS · SEC
06/30/2026	18.88%	45	0001193125-26-369846	0001410368-26-089402
03/31/2026	19.98%	47	0001193125-26-250342	0001410368-26-055582
12/31/2025	25.94%	56	0000894189-26-006589	0001410368-26-020153