Portfolio overlap

DGT / QWLD

Overlap	Shared positions
33.72%	140

State Street SPDR Global Dow ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / DGT 90.59%

State Street SPDR MSCI World StrategicFactors ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / QWLD 45.72%

Largest shared positions

Security	DGT	QWLD	Overlap
ASML Holding NV	1.39%	1.38%	1.38%
Cisco Systems Inc	0.97%	1.06%	0.97%
Eli Lilly & Co	0.90%	1.45%	0.90%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.80%. The filing dates are 49–62 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 -0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Broadcom Inc	0.08%	0.57%	+0.49
General Electric Co	0.04%	0.43%	+0.39
ASML Holding NV	1.00%	1.38%	+0.38
Palantir Technologies Inc	0.02%	0.38%	+0.36
Cisco Systems Inc	0.70%	0.97%	+0.27
All other shared classes			-2.13

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	DGT · SEC	QWLD · SEC
06/30/2026	33.72%	140	0001410368-26-089287	0001410368-26-089295
03/31/2026	33.96%	140	0001410368-26-055590	0001410368-26-055336
12/31/2025	33.67%	141	0001410368-26-020158	0001410368-26-019984
09/30/2025	33.64%	140	0001410368-25-032022	0001410368-25-031955
06/30/2025	31.06%	139	0001752724-25-211215	0001752724-25-211092
03/31/2025	31.74%	139	0001752724-25-125133	0001752724-25-125104
12/31/2024	31.56%	138	0001752724-25-044118	0001752724-25-043831
09/30/2024	31.07%	139	0001752724-24-264599	0001752724-24-264611
06/30/2024	31.19%	140	0001752724-24-196687	0001752724-24-196598
03/31/2024	31.40%	138	0001752724-24-123848	0001752724-24-122745
12/31/2023	31.16%	138	0001752724-24-043234	0001752724-24-043219
09/30/2023	30.42%	138	0001752724-23-267543	0001752724-23-267582
06/30/2023	29.05%	136	0001752724-23-196561	0001752724-23-196554
03/31/2023	27.68%	137	0001752724-23-126306	0001752724-23-123990
12/31/2022	27.97%	137	0001752724-23-046979	0001752724-23-046939
09/30/2022	27.98%	137	0001752724-22-271510	0001752724-22-271221
06/30/2022	28.19%	136	0001752724-22-197103	0001752724-22-196993
03/31/2022	28.11%	136	0001752724-22-127964	0001752724-22-127621
12/31/2021	27.79%	138	0001752724-22-048844	0001752724-22-048778
09/30/2021	26.78%	137	0001752724-21-259967	0001752724-21-258709
06/30/2021	26.13%	136	0001752724-21-180008	0001752724-21-189801
03/31/2021	28.17%	136	0001752724-21-119078	0001752724-21-119068
12/31/2020	28.22%	138	0001752724-21-043863	0001752724-21-043872
09/30/2020	27.82%	137	0001752724-20-251349	0001752724-20-236149
06/30/2020	30.10%	136	0001752724-20-177317	0001752724-20-177287
03/31/2020	28.36%	135	0001752724-20-111534	0001752724-20-111784
12/31/2019	27.88%	135	0001752724-20-040295	0001752724-20-042727
09/30/2019	28.05%	135	0001752724-19-184304	0001752724-19-166383