Portfolio overlap

EFAX / QEFA

Overlap	Shared positions
68.48%	600

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 98.12%

State Street SPDR MSCI EAFE StrategicFactors ETF

Report dates 06/30/2026 | 98.92% NAV

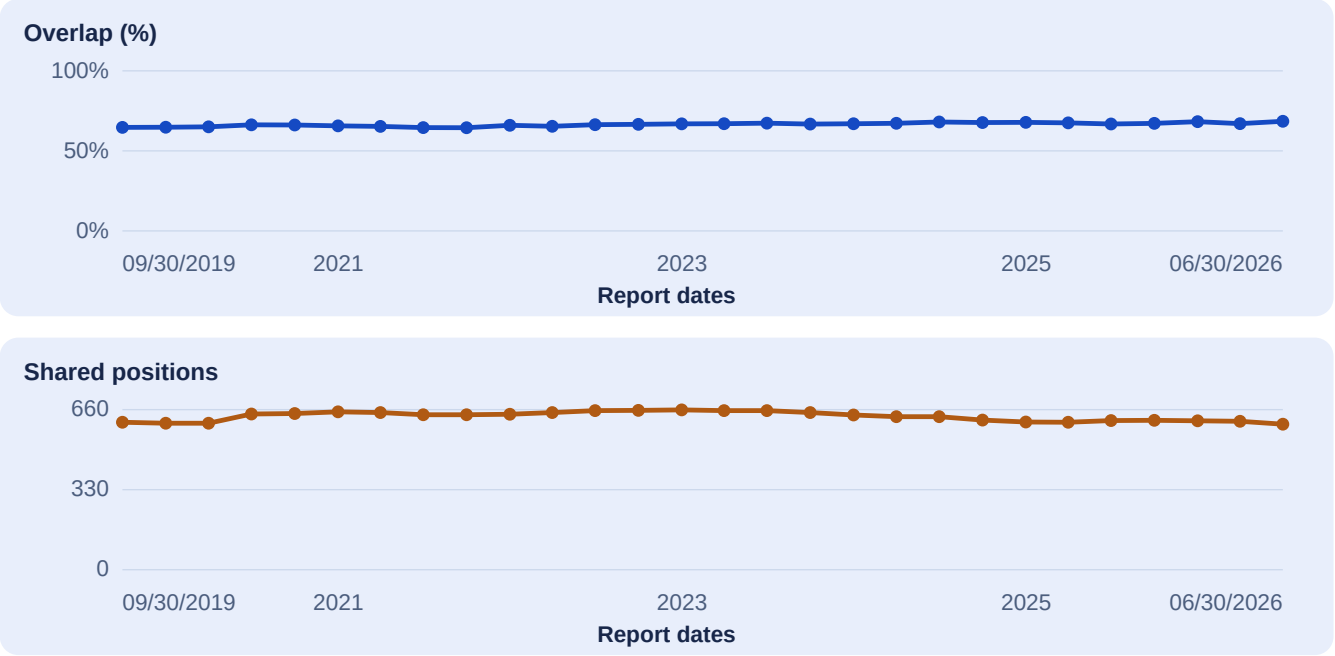
Overlap / QEFA 90.92%

Largest shared positions

Security	EFAX	QEFA	Overlap
ASML Holding NV	3.80%	2.52%	2.52%
Roche Holding AG	1.44%	1.85%	1.44%
Novartis AG	1.43%	2.12%	1.43%

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 98.23%. 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 +1.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Rolls-Royce Holdings PLC	0.03%	0.66%	+0.63
Airbus SE	0.08%	0.61%	+0.53
Tokyo Electron Ltd	0.57%	1.02%	+0.44
Sony Group Corp	0.13%	0.54%	+0.40
ASML Holding NV	2.20%	2.52%	+0.32
All other shared classes			-0.85

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	EFAX · SEC	QEFA · SEC
06/30/2026	68.48%	600	0001410368-26-089172	0001410368-26-089152
03/31/2026	67.01%	612	0001410368-26-055322	0001410368-26-055353
12/31/2025	68.25%	614	0001410368-26-019988	0001410368-26-020031
09/30/2025	67.18%	616	0001410368-25-032012	0001410368-25-031952
06/30/2025	66.80%	615	0001752724-25-211191	0001752724-25-211128
03/31/2025	67.49%	608	0001752724-25-125173	0001752724-25-125199
12/31/2024	67.81%	609	0001752724-25-043807	0001752724-25-043822
09/30/2024	67.70%	617	0001752724-24-264552	0001752724-24-264603
06/30/2024	68.05%	631	0001752724-24-196592	0001752724-24-196593
03/31/2024	67.23%	631	0001752724-24-122754	0001752724-24-122748
12/31/2023	66.95%	638	0001752724-24-043217	0001752724-24-043323
09/30/2023	66.74%	648	0001752724-23-267618	0001752724-23-267559
06/30/2023	67.31%	656	0001752724-23-196545	0001752724-23-196590
03/31/2023	66.97%	656	0001752724-23-124010	0001752724-23-123971
12/31/2022	66.88%	659	0001752724-23-046940	0001752724-23-046987
09/30/2022	66.58%	657	0001752724-22-271190	0001752724-22-271208
06/30/2022	66.36%	656	0001752724-22-197038	0001752724-22-197092
03/31/2022	65.35%	648	0001752724-22-127626	0001752724-22-127635
12/31/2021	65.98%	641	0001752724-22-048827	0001752724-22-048823
09/30/2021	64.46%	639	0001752724-21-258722	0001752724-21-258727
06/30/2021	64.54%	639	0001752724-21-189815	0001752724-21-189789
03/31/2021	65.29%	648	0001752724-21-118954	0001752724-21-118887
12/31/2020	65.63%	651	0001752724-21-043822	0001752724-21-043873
09/30/2020	66.16%	644	0001752724-20-236133	0001752724-20-236131
06/30/2020	66.27%	642	0001752724-20-177398	0001752724-20-177406
03/31/2020	65.02%	604	0001752724-20-111683	0001752724-20-111682
12/31/2019	64.76%	604	0001752724-20-042736	0001752724-20-042734
09/30/2019	64.67%	608	0001752724-19-166376	0001752724-19-166379