Portfolio overlap

GQGU / XLP

Overlap	Shared positions
18.72%	5

GQG US Equity ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / GQGU 20.59%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / XLP 23.53%

Largest shared positions

Security	GQGU	XLP	Overlap
PHILIP MORRIS INTERNATIONAL COMMON STOCK	6.27%	6.13%	6.13%
ALTRIA GROUP INC COMMON STOCK	6.20%	4.53%	4.53%
COCA-COLA CO/THE COMMON STOCK	3.57%	6.85%	3.57%

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 99.29%. 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 +1.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kroger Co/The	2.67%	0.00%	-2.67
THE HERSHEY COMPANY	0.00%	1.69%	+1.69
Pepsico, Inc.	1.33%	2.79%	+1.47
Philip Morris International Inc.	5.55%	6.13%	+0.59
THE COCA-COLA COMPANY	3.15%	3.57%	+0.42
All other shared classes			+0.03

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	GQGU · SEC	XLP · SEC
06/30/2026	18.72%	5	0002048251-26-007399	0001410368-26-089214
03/31/2026	17.20%	5	0002048251-26-004243	0001410368-26-055332
12/31/2025	15.88%	4	0002048251-26-001697	0001410368-26-020132
09/30/2025	15.46%	4	0002048251-25-002695	0001410368-25-031975