Portfolio overlap

LST / QUS

Overlap	Shared positions
21.13%	55

Leuthold Select Industries ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / LST 57.61%

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 26.31%

Largest shared positions

Security	LST	QUS	Overlap
Microsoft Corp	1.51%	2.81%	1.51%
Cisco Systems Inc	1.84%	1.46%	1.46%
Meta Platforms Inc	1.45%	2.12%	1.45%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 55–59 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 +1.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Lam Research Corp	0.66%	1.17%	+0.51
Gilead Sciences Inc	0.40%	0.66%	+0.26
084670702	0.00%	0.26%	+0.26
Meta Platforms Inc	1.70%	1.45%	-0.25
Broadcom Inc	0.28%	0.52%	+0.24
All other shared classes			+0.72

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	LST · SEC	QUS · SEC
06/30/2026	21.13%	55	0001193125-26-368799	0001410368-26-089402
03/31/2026	19.39%	54	0001193125-26-244391	0001410368-26-055582
12/31/2025	22.18%	51	0000894189-26-004504	0001410368-26-020153
09/30/2025	22.70%	48	0000894189-25-014324	0001410368-25-031959
06/30/2025	23.47%	50	0000894189-25-005884	0001752724-25-211055
03/31/2025	22.34%	58	0001145549-25-036712	0001752724-25-125273