Portfolio overlap

QEFA / SPDW

Overlap	Shared positions
55.61%	625

State Street SPDR MSCI EAFE StrategicFactors ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / QEFA 98.51%

State Street SPDR Portfolio Developed World ex-US ETF

Report dates 06/30/2026 | 98.89% NAV

Overlap / SPDW 67.72%

Largest shared positions

Security	QEFA	SPDW	Overlap
ASML Holding NV	2.52%	2.28%	2.28%
AstraZeneca PLC	1.86%	0.87%	0.87%
Roche Holding AG	1.85%	0.86%	0.86%

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 98.20%. 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 -0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	1.68%	2.28%	+0.60
Rolls-Royce Holdings PLC	0.03%	0.51%	+0.48
Airbus SE	0.08%	0.41%	+0.33
Tokyo Electron Ltd	0.37%	0.67%	+0.30
Shell PLC	0.93%	0.68%	-0.25
All other shared classes			-1.95

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	QEFA · SEC	SPDW · SEC
06/30/2026	55.61%	625	0001410368-26-089152	0001410368-26-089646
03/31/2026	56.10%	639	0001410368-26-055353	0001410368-26-055356
12/31/2025	56.86%	644	0001410368-26-020031	0001410368-26-020145
09/30/2025	56.59%	642	0001410368-25-031952	0001410368-25-031937
06/30/2025	56.72%	642	0001752724-25-211128	0001752724-25-211125
03/31/2025	57.91%	635	0001752724-25-125199	0001752724-25-125097
12/31/2024	57.69%	637	0001752724-25-043822	0001752724-25-043808
09/30/2024	58.52%	644	0001752724-24-264603	0001752724-24-264612
06/30/2024	59.14%	656	0001752724-24-196593	0001752724-24-196578
03/31/2024	57.21%	657	0001752724-24-122748	0001752724-24-122763
12/31/2023	57.06%	665	0001752724-24-043323	0001752724-24-043194
09/30/2023	57.17%	675	0001752724-23-267559	0001752724-23-267642
06/30/2023	56.93%	673	0001752724-23-196590	0001752724-23-196591
03/31/2023	54.90%	672	0001752724-23-123971	0001752724-23-123979
12/31/2022	54.65%	676	0001752724-23-046987	0001752724-23-046930
09/30/2022	53.87%	678	0001752724-22-271208	0001752724-22-271186
06/30/2022	53.86%	676	0001752724-22-197092	0001752724-22-196950
03/31/2022	54.71%	668	0001752724-22-127635	0001752724-22-127639
12/31/2021	54.94%	666	0001752724-22-048823	0001752724-22-048837
09/30/2021	52.37%	668	0001752724-21-258727	0001752724-21-258733
06/30/2021	52.40%	668	0001752724-21-189789	0001752724-21-189798
03/31/2021	53.13%	678	0001752724-21-118887	0001752724-21-118988
12/31/2020	53.68%	681	0001752724-21-043873	0001752724-21-043916
09/30/2020	54.40%	675	0001752724-20-236131	0001752724-20-236139
06/30/2020	55.48%	673	0001752724-20-177406	0001752724-20-177375
03/31/2020	54.78%	633	0001752724-20-111682	0001752724-20-111508
12/31/2019	54.94%	633	0001752724-20-042734	0001752724-20-042715
09/30/2019	54.41%	618	0001752724-19-166379	0001752724-19-166244