Portfolio overlap

QEFA / SPEU

Overlap	Shared positions
55.50%	364

State Street SPDR MSCI EAFE StrategicFactors ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / QEFA 63.70%

State Street SPDR Portfolio Europe ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / SPEU 86.25%

Largest shared positions

Security	QEFA	SPEU	Overlap
ASML Holding NV	2.52%	4.68%	2.52%
Novartis AG	2.12%	1.83%	1.83%
AstraZeneca PLC	1.86%	1.78%	1.78%

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 98.03%. 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 +0.31 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
Shell PLC	1.57%	1.08%	-0.48
TotalEnergies SE	1.28%	0.80%	-0.48
ASML Holding NV	2.20%	2.52%	+0.32
All other shared classes			-0.21

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	SPEU · SEC
06/30/2026	55.50%	364	0001410368-26-089152	0001410368-26-089618
03/31/2026	55.20%	369	0001410368-26-055353	0001410368-26-055338
12/31/2025	55.63%	374	0001410368-26-020031	0001410368-26-019991
09/30/2025	54.33%	374	0001410368-25-031952	0001410368-25-031963
06/30/2025	54.45%	374	0001752724-25-211128	0001752724-25-211189
03/31/2025	55.69%	367	0001752724-25-125199	0001752724-25-125220
12/31/2024	54.70%	366	0001752724-25-043822	0001752724-25-043838
09/30/2024	54.46%	368	0001752724-24-264603	0001752724-24-264629
06/30/2024	54.95%	374	0001752724-24-196593	0001752724-24-196607
03/31/2024	53.50%	372	0001752724-24-122748	0001752724-24-122726
12/31/2023	53.55%	374	0001752724-24-043323	0001752724-24-043353
09/30/2023	52.41%	370	0001752724-23-267559	0001752724-23-267538
06/30/2023	52.63%	372	0001752724-23-196590	0001752724-23-196589
03/31/2023	52.12%	374	0001752724-23-123971	0001752724-23-123982
12/31/2022	51.06%	376	0001752724-23-046987	0001752724-23-046885
09/30/2022	50.14%	374	0001752724-22-271208	0001752724-22-271211
06/30/2022	50.23%	374	0001752724-22-197092	0001752724-22-197042
03/31/2022	49.83%	357	0001752724-22-127635	0001752724-22-127645
12/31/2021	50.78%	358	0001752724-22-048823	0001752724-22-048715
09/30/2021	47.71%	354	0001752724-21-258727	0001752724-21-258725
06/30/2021	48.53%	354	0001752724-21-189789	0001752724-21-189818
03/31/2021	49.86%	348	0001752724-21-118887	0001752724-21-118999
12/31/2020	49.96%	351	0001752724-21-043873	0001752724-21-043800
09/30/2020	50.13%	347	0001752724-20-236131	0001752724-20-236114
06/30/2020	50.16%	348	0001752724-20-177406	0001752724-20-177366
03/31/2020	49.26%	334	0001752724-20-111682	0001752724-20-111712
12/31/2019	49.49%	334	0001752724-20-042734	0001752724-20-042735
09/30/2019	48.20%	329	0001752724-19-166379	0001752724-19-166386