Portfolio overlap

QUS / QWLD

Overlap	Shared positions
63.89%	508

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 99.49%

State Street SPDR MSCI World StrategicFactors ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / QWLD 67.16%

Largest shared positions

Security	QUS	QWLD	Overlap
Microsoft Corp	2.81%	2.34%	2.34%
Apple Inc	2.86%	2.29%	2.29%
NVIDIA Corp	2.54%	2.21%	2.21%

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 99.04%. 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 +0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Applied Materials Inc	0.48%	1.09%	+0.61
Exxon Mobil Corp	1.19%	0.72%	-0.47
Broadcom Inc	0.08%	0.52%	+0.44
Caterpillar Inc	0.58%	0.16%	-0.42
Palantir Technologies Inc	0.02%	0.38%	+0.36
All other shared classes			-0.44

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	QUS · SEC	QWLD · SEC
06/30/2026	63.89%	508	0001410368-26-089402	0001410368-26-089295
03/31/2026	63.83%	518	0001410368-26-055582	0001410368-26-055336
12/31/2025	64.73%	530	0001410368-26-020153	0001410368-26-019984
09/30/2025	65.06%	539	0001410368-25-031959	0001410368-25-031955
06/30/2025	64.50%	544	0001752724-25-211055	0001752724-25-211092
03/31/2025	63.62%	566	0001752724-25-125273	0001752724-25-125104
12/31/2024	64.81%	575	0001752724-25-044095	0001752724-25-043831
09/30/2024	62.98%	586	0001752724-24-264580	0001752724-24-264611
06/30/2024	63.10%	592	0001752724-24-196706	0001752724-24-196598
03/31/2024	63.98%	523	0001752724-24-123890	0001752724-24-122745
12/31/2023	62.78%	520	0001752724-24-043330	0001752724-24-043219
09/30/2023	63.45%	508	0001752724-23-267709	0001752724-23-267582
06/30/2023	63.39%	505	0001752724-23-196582	0001752724-23-196554
03/31/2023	62.36%	485	0001752724-23-126294	0001752724-23-123990
12/31/2022	62.73%	489	0001752724-23-046916	0001752724-23-046939
09/30/2022	63.52%	491	0001752724-22-271491	0001752724-22-271221
06/30/2022	62.96%	488	0001752724-22-197034	0001752724-22-196993
03/31/2022	61.25%	483	0001752724-22-127987	0001752724-22-127621
12/31/2021	61.59%	482	0001752724-22-048720	0001752724-22-048778
09/30/2021	59.40%	483	0001752724-21-260095	0001752724-21-258709
06/30/2021	59.54%	487	0001752724-21-179926	0001752724-21-189801
03/31/2021	59.10%	462	0001752724-21-119065	0001752724-21-119068
12/31/2020	59.04%	462	0001752724-21-043808	0001752724-21-043872
09/30/2020	59.46%	447	0001752724-20-251444	0001752724-20-236149
06/30/2020	58.82%	447	0001752724-20-177413	0001752724-20-177287
03/31/2020	58.36%	445	0001752724-20-111695	0001752724-20-111784
12/31/2019	57.77%	444	0001752724-20-040407	0001752724-20-042727
09/30/2019	59.22%	448	0001752724-19-184405	0001752724-19-166383