Portfolio overlap

QUS / RAFE

Overlap	Shared positions
47.01%	236

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 64.04%

PIMCO RAFI ESG U.S. ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RAFE 94.55%

Largest shared positions

Security	QUS	RAFE	Overlap
Apple Inc	2.86%	4.93%	2.86%
Microsoft Corp	2.81%	3.68%	2.81%
Johnson & Johnson	1.94%	3.26%	1.94%

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





27 matched portfolio dates from 12/31/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 54–62 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 +2.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Applied Materials Inc	0.78%	1.67%	+0.89
Bank of America Corp	0.00%	0.63%	+0.63
Abbott Laboratories	0.72%	0.35%	-0.38
Wells Fargo & Co	0.36%	0.00%	-0.36
UnitedHealth Group Inc	0.93%	0.58%	-0.34
All other shared classes			+2.26

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	RAFE · SEC
06/30/2026	47.01%	236	0001410368-26-089402	0001410368-26-090111
03/31/2026	44.31%	232	0001410368-26-055582	0001099263-26-007325
12/31/2025	42.99%	209	0001410368-26-020153	0001099263-26-003098
09/30/2025	43.35%	217	0001410368-25-031959	0001099263-25-004562
06/30/2025	43.79%	224	0001752724-25-211055	0001479360-25-000533
03/31/2025	44.16%	227	0001752724-25-125273	0001479360-25-000329
12/31/2024	43.17%	200	0001752724-25-044095	0001479360-25-000125
09/30/2024	44.16%	213	0001752724-24-264580	0001479360-24-000929
06/30/2024	44.92%	211	0001752724-24-196706	0001479360-24-000745
03/31/2024	46.25%	210	0001752724-24-123890	0001479360-24-000564
12/31/2023	45.74%	191	0001752724-24-043330	0001479360-24-000284
09/30/2023	47.57%	211	0001752724-23-267709	0001479360-23-001048
06/30/2023	47.75%	206	0001752724-23-196582	0001479360-23-000803
03/31/2023	48.26%	208	0001752724-23-126294	0001479360-23-000483
12/31/2022	47.33%	194	0001752724-23-046916	0001479360-23-000141
09/30/2022	47.87%	213	0001752724-22-271491	0001479360-22-000971
06/30/2022	47.19%	210	0001752724-22-197034	0001479360-22-000697
03/31/2022	45.01%	207	0001752724-22-127987	0001479360-22-000370
12/31/2021	45.73%	225	0001752724-22-048720	0001479360-22-000186
09/30/2021	45.76%	249	0001752724-21-260095	0001479360-21-001150
06/30/2021	44.48%	253	0001752724-21-179926	0001479360-21-000904
03/31/2021	46.98%	222	0001752724-21-119065	0001479360-21-000564
12/31/2020	44.03%	199	0001752724-21-043808	0001479360-21-000184
09/30/2020	47.66%	227	0001752724-20-251444	0001479360-20-001566
06/30/2020	46.56%	222	0001752724-20-177413	0001479360-20-001242
03/31/2020	43.71%	215	0001752724-20-111695	0001479360-20-000962
12/31/2019	43.48%	214	0001752724-20-040407	0001479360-20-000544