Portfolio overlap

QUS / SHRY

Overlap	Shared positions
19.00%	50

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 26.32%

First Trust Bloomberg Shareholder Yield ETF

Report dates 06/30/2026 | 99.89% NAV

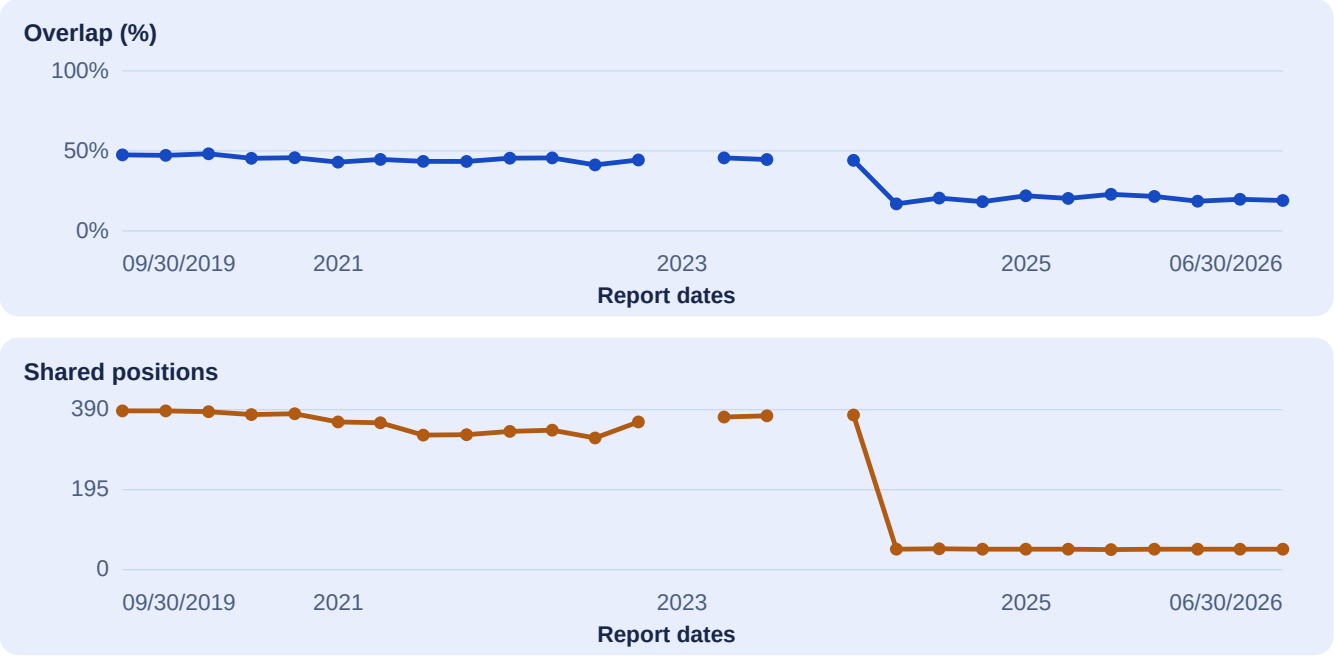
Overlap / SHRY 99.89%

Largest shared positions

Security	QUS	SHRY	Overlap
Visa Inc	1.87%	1.62%	1.62%
Lam Research Corp	1.44%	1.59%	1.44%
Applied Materials Inc	1.68%	1.25%	1.25%

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



26 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 90.23%. The filing dates are 50–62 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 -0.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Lam Research Corp	0.00%	1.44%	+1.44
Merck & Co Inc	1.39%	0.00%	-1.39
Chevron Corp	0.80%	0.00%	-0.80
Visa Inc	0.85%	1.62%	+0.78
Meta Platforms Inc	0.73%	0.00%	-0.73
All other shared classes			-0.06

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	SHRY · SEC
06/30/2026	19.00%	50	0001410368-26-089402	0000940400-26-032700
03/31/2026	19.75%	50	0001410368-26-055582	0000940400-26-020405
12/31/2025	18.56%	50	0001410368-26-020153	0000940400-26-007636
09/30/2025	21.54%	50	0001410368-25-031959	0000940400-25-009898
06/30/2025	22.86%	49	0001752724-25-211055	0001752724-25-202634
03/31/2025	20.30%	50	0001752724-25-125273	0001752724-25-115958
12/31/2024	21.95%	50	0001752724-25-044095	0001752724-25-040314
09/30/2024	18.26%	50	0001752724-24-264580	0001752724-24-260953
06/30/2024	20.51%	51	0001752724-24-196706	0001752724-24-187938
03/31/2024	16.88%	50	0001752724-24-123890	0001752724-24-118113
12/31/2023	44.09%	377	0001752724-24-043330	0001752724-24-038415
06/30/2023	44.59%	375	0001752724-23-196582	0001752724-23-198865
03/31/2023	45.62%	372	0001752724-23-126294	0001145549-23-030467
09/30/2022	44.31%	360	0001752724-22-271491	0001145549-22-073395
06/30/2022	41.23%	321	0001752724-22-197034	0001145549-22-051960
03/31/2022	45.59%	340	0001752724-22-127987	0001145549-22-031989
12/31/2021	45.44%	337	0001752724-22-048720	0001145549-22-010623
09/30/2021	43.39%	329	0001752724-21-260095	0001145549-21-068919
06/30/2021	43.44%	328	0001752724-21-179926	0001145549-21-047682
03/31/2021	44.65%	358	0001752724-21-119065	0001145549-21-027305
12/31/2020	42.95%	360	0001752724-21-043808	0001145549-21-010885
09/30/2020	45.73%	380	0001752724-20-251444	0001145549-20-066849
06/30/2020	45.36%	378	0001752724-20-177413	0001145549-20-048147
03/31/2020	48.17%	385	0001752724-20-111695	0001145549-20-026354
12/31/2019	47.20%	387	0001752724-20-040407	0001145549-20-008915
09/30/2019	47.49%	387	0001752724-19-184405	0001145549-19-044089