Portfolio overlap

QUS / SSPY

Overlap	Shared positions
46.06%	449

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 96.65%

Stratified LargeCap Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / SSPY 89.76%

Largest shared positions

Security	QUS	SSPY	Overlap
Microsoft Corp	2.81%	0.99%	0.99%
Costco Wholesale Corp	1.06%	0.74%	0.74%
Walmart Inc	1.35%	0.73%	0.73%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 53–59 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 -1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
QUALCOMM Inc	0.34%	0.16%	-0.19
Seagate Technology Holdings PLC	0.01%	0.15%	+0.14
GODADDY INC	0.13%	0.00%	-0.13
Monolithic Power Systems Inc	0.14%	0.01%	-0.13
GE Vernova Inc	0.11%	0.23%	+0.12
All other shared classes			-0.87

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	SSPY · SEC
06/30/2026	46.06%	449	0001410368-26-089402	0000910472-26-013046
03/31/2026	47.11%	456	0001410368-26-055582	0000910472-26-008185
12/31/2025	47.36%	457	0001410368-26-020153	0000910472-26-002700
09/30/2025	47.06%	462	0001410368-25-031959	0000910472-25-003987
06/30/2025	46.75%	460	0001752724-25-211055	0001752724-25-208592
03/31/2025	47.20%	478	0001752724-25-125273	0001752724-25-126814
12/31/2024	47.52%	487	0001752724-25-044095	0001752724-25-044354
09/30/2024	47.49%	488	0001752724-24-264580	0001752724-24-263992