Portfolio overlap

QUS / SURE

Overlap	Shared positions
16.23%	48

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 23.23%

AdvisorShares Insider Advantage ETF

Report dates 06/30/2026 | 99.55% NAV

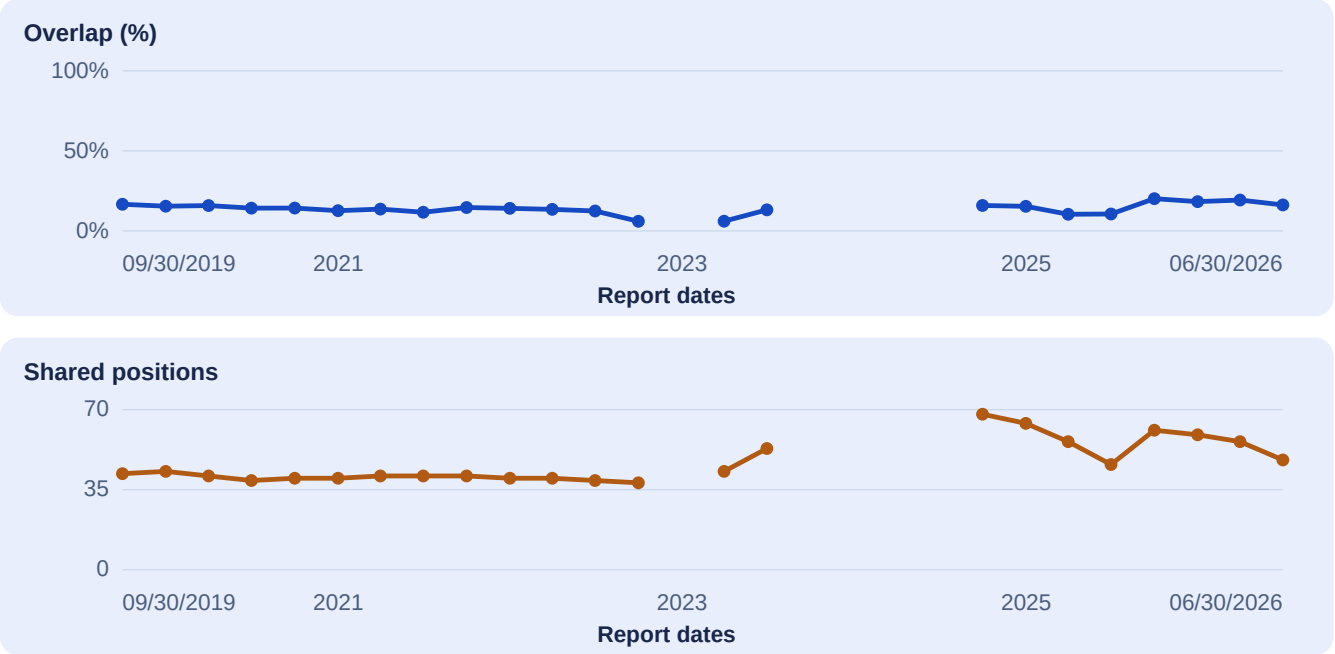
Overlap / SURE 46.79%

Largest shared positions

Security	QUS	SURE	Overlap
Applied Materials Inc	1.68%	2.00%	1.68%
Lam Research Corp	1.44%	1.73%	1.44%
KLA Corp	1.13%	1.53%	1.13%

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



23 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 94.62%. 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 -3.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Applied Materials Inc	0.78%	1.68%	+0.90
JPMorgan Chase & Co	0.89%	0.00%	-0.89
Mastercard Inc	0.88%	0.00%	-0.88
Netflix Inc	0.00%	0.71%	+0.71
Caterpillar Inc	0.83%	0.16%	-0.67
All other shared classes			-2.22

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	SURE · SEC
06/30/2026	16.23%	48	0001410368-26-089402	0000940400-26-033027
03/31/2026	19.28%	56	0001410368-26-055582	0000940400-26-020581
12/31/2025	18.29%	59	0001410368-26-020153	0000940400-26-007285
09/30/2025	20.14%	61	0001410368-25-031959	0000940400-25-009707
06/30/2025	10.56%	46	0001752724-25-211055	0001752724-25-203054
03/31/2025	10.39%	56	0001752724-25-125273	0001752724-25-117826
12/31/2024	15.36%	64	0001752724-25-044095	0001752724-25-043360
09/30/2024	15.89%	68	0001752724-24-264580	0001752724-24-261466
06/30/2023	13.15%	53	0001752724-23-196582	0001752724-23-181047
03/31/2023	6.05%	43	0001752724-23-126294	0001752724-23-109846
09/30/2022	6.01%	38	0001752724-22-271491	0001752724-22-260690
06/30/2022	12.44%	39	0001752724-22-197034	0001752724-22-183218
03/31/2022	13.46%	40	0001752724-22-127987	0001752724-22-114169
12/31/2021	14.09%	40	0001752724-22-048720	0001752724-22-037899
09/30/2021	14.61%	41	0001752724-21-260095	0001752724-21-245144
06/30/2021	11.65%	41	0001752724-21-179926	0001752724-21-175153
03/31/2021	13.62%	41	0001752724-21-119065	0001752724-21-107805
12/31/2020	12.63%	40	0001752724-21-043808	0001752724-21-029142
09/30/2020	14.27%	40	0001752724-20-251444	0001752724-20-244271
06/30/2020	14.21%	39	0001752724-20-177413	0001752724-20-163165
03/31/2020	15.83%	41	0001752724-20-111695	0001752724-20-105405
12/31/2019	15.44%	43	0001752724-20-040407	0001752724-20-032711
09/30/2019	16.64%	42	0001752724-19-184405	0001752724-19-171589