Portfolio overlap

QUS / TACU

Overlap	Shared positions
60.27%	454

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 96.36%

T. Rowe Price Active Core U.S. Equity ETF

Report dates 06/30/2026 | 99.55% NAV

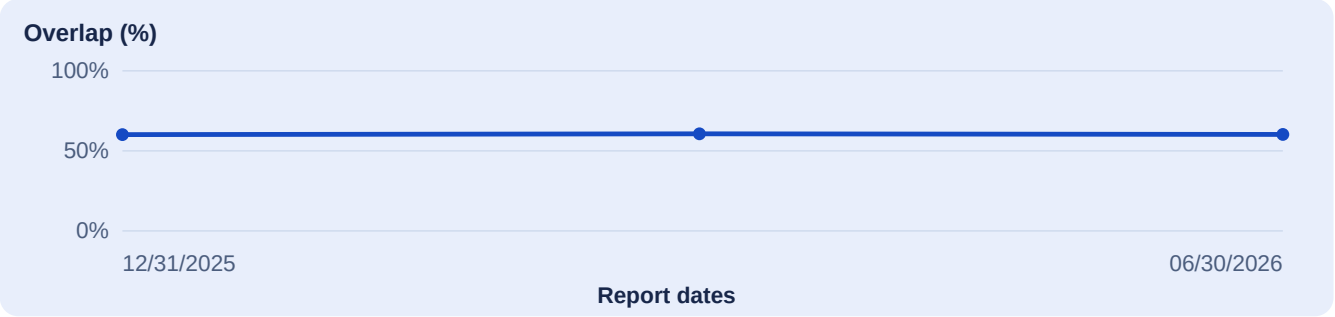
Overlap / TACU 94.43%

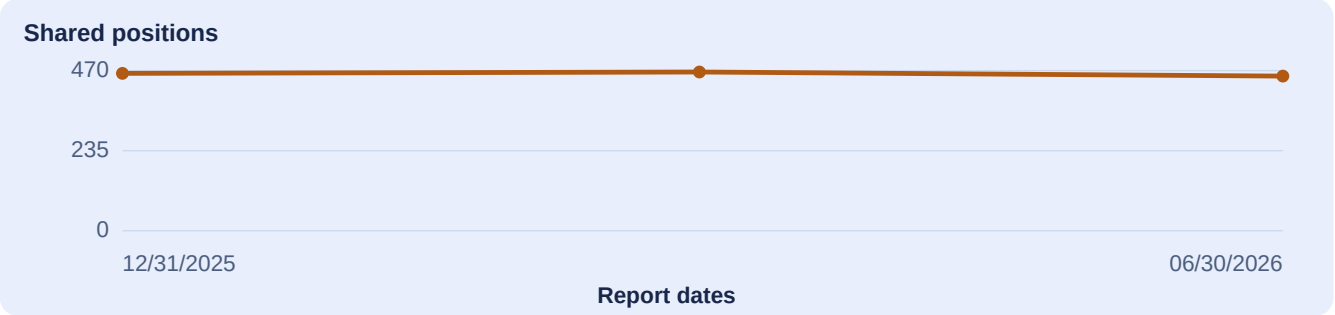
Largest shared positions

Security	QUS	TACU	Overlap
Apple Inc	2.86%	6.07%	2.86%
Microsoft Corp	2.81%	4.12%	2.81%
NVIDIA Corp	2.54%	6.92%	2.54%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 57–59 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 -0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Caterpillar Inc	0.61%	0.16%	-0.45
Applied Materials Inc	0.64%	0.99%	+0.36
Exxon Mobil Corp	1.13%	0.78%	-0.35
Lam Research Corp	0.36%	0.69%	+0.33
Microsoft Corp	2.51%	2.81%	+0.30
All other shared classes			-0.57

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	TACU · SEC
06/30/2026	60.27%	454	0001410368-26-089402	0001099263-26-009633
03/31/2026	60.66%	466	0001410368-26-055582	0001099263-26-006635
12/31/2025	60.15%	462	0001410368-26-020153	0001099263-26-002586