Portfolio overlap

QUS / TCAL

Overlap	Shared positions
33.96%	93

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 40.41%

T. Rowe Price Capital Appreciation Premium Income ETF

Report dates 06/30/2026 | 100.84% NAV

Overlap / TCAL 95.22%

Largest shared positions

Security	QUS	TCAL	Overlap
Visa Inc	1.87%	1.71%	1.71%
Microsoft Corp	2.81%	1.51%	1.51%
Mastercard Inc	1.46%	1.51%	1.46%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 56–60 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 +1.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Meta Platforms Inc	0.00%	1.02%	+1.02
Netflix Inc	0.00%	0.84%	+0.84
JPMorgan Chase & Co	0.00%	0.66%	+0.66
Walmart Inc	1.40%	0.78%	-0.62
Cencora Inc	0.55%	0.00%	-0.55
All other shared classes			+0.24

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	TCAL · SEC
06/30/2026	33.96%	93	0001410368-26-089402	0001099263-26-009628
03/31/2026	32.37%	85	0001410368-26-055582	0001099263-26-006630
12/31/2025	27.74%	78	0001410368-26-020153	0001099263-26-002581
09/30/2025	23.09%	69	0001410368-25-031959	0001099263-25-003674
06/30/2025	24.76%	74	0001752724-25-211055	0001795351-25-000521
03/31/2025	26.14%	68	0001752724-25-125273	0001795351-25-000279