Portfolio overlap

QUS / THEQ

Overlap	Shared positions
10.41%	106

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 61.17%

T. Rowe Price Hedged Equity ETF

Report dates 06/30/2026 | 92.55% NAV

Overlap / THEQ 10.55%

Largest shared positions

Security	QUS	THEQ	Overlap
Cisco Systems Inc	1.46%	0.28%	0.28%
Chubb Ltd	0.65%	0.25%	0.25%
Motorola Solutions Inc	0.58%	0.25%	0.25%

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





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 90.93%. 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 -1.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	0.22%	0.08%	-0.14
ConocoPhillips	0.13%	0.00%	-0.13
Intuit Inc	0.13%	0.00%	-0.13
Apple Inc	0.03%	0.14%	+0.10
Lowe's Cos Inc	0.10%	0.00%	-0.10
All other shared classes			-0.64

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	THEQ · SEC
06/30/2026	10.41%	106	0001410368-26-089402	0001099263-26-009629
03/31/2026	11.45%	106	0001410368-26-055582	0001099263-26-006631
12/31/2025	11.18%	105	0001410368-26-020153	0001099263-26-002582
09/30/2025	9.88%	107	0001410368-25-031959	0001099263-25-003675
06/30/2025	10.10%	106	0001752724-25-211055	0001795351-25-000522
03/31/2025	10.70%	105	0001752724-25-125273	0001795351-25-000280