Portfolio overlap

QUS / USPX

Overlap	Shared positions
62.42%	459

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 97.31%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 99.22%

Largest shared positions

Security	QUS	USPX	Overlap
Apple Inc	2.86%	6.59%	2.86%
Microsoft Corp	2.81%	4.31%	2.81%
NVIDIA Corp	2.54%	7.29%	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





28 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 98.71%. The filing dates are 35–62 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 -0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Caterpillar Inc	0.60%	0.16%	-0.44
Applied Materials Inc	0.48%	0.89%	+0.40
Exxon Mobil Corp	1.26%	0.88%	-0.38
Lam Research Corp	0.48%	0.85%	+0.37
Microsoft Corp	2.51%	2.81%	+0.30
All other shared classes			-0.67

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	USPX · SEC
06/30/2026	62.42%	459	0001410368-26-089402	0000940400-26-035112
03/31/2026	62.83%	479	0001410368-26-055582	0000940400-26-020745
12/31/2025	61.75%	483	0001410368-26-020153	0000940400-26-008699
09/30/2025	63.32%	502	0001410368-25-031959	0000940400-25-011721
06/30/2025	63.63%	508	0001752724-25-211055	0001752724-25-205725
03/31/2025	64.23%	528	0001752724-25-125273	0001752724-25-109486
12/31/2024	63.39%	533	0001752724-25-044095	0001752724-25-035407
09/30/2024	63.48%	541	0001752724-24-264580	0001752724-24-273512
06/30/2024	63.60%	541	0001752724-24-196706	0001752724-24-191121
03/31/2024	64.26%	551	0001752724-24-123890	0001752724-24-121324
12/31/2023	63.71%	553	0001752724-24-043330	0001752724-24-045744
09/30/2023	65.24%	569	0001752724-23-267709	0001752724-23-254225
06/30/2023	64.86%	570	0001752724-23-196582	0001752724-23-198418
03/31/2023	65.55%	574	0001752724-23-126294	0001752724-23-116925
12/31/2022	66.02%	578	0001752724-23-046916	0001752724-23-045385
09/30/2022	65.22%	583	0001752724-22-271491	0001752724-22-244632
06/30/2022	35.79%	142	0001752724-22-197034	0001752724-22-199428
03/31/2022	37.05%	153	0001752724-22-127987	0001752724-22-100505
12/31/2021	37.71%	154	0001752724-22-048720	0001752724-22-050027
09/30/2021	37.18%	151	0001752724-21-260095	0001752724-21-234976
06/30/2021	37.04%	153	0001752724-21-179926	0001752724-21-166862
03/31/2021	36.78%	148	0001752724-21-119065	0001752724-21-113152
12/31/2020	36.51%	148	0001752724-21-043808	0001752724-21-042169
09/30/2020	36.55%	153	0001752724-20-251444	0001752724-20-224050
06/30/2020	36.13%	153	0001752724-20-177413	0001752724-20-165414
03/31/2020	37.11%	157	0001752724-20-111695	0001752724-20-088973
12/31/2019	35.99%	157	0001752724-20-040407	0001752724-20-040989
09/30/2019	36.72%	161	0001752724-19-184405	0001752724-19-173519