Portfolio overlap

QUS / VV

Overlap	Shared positions
61.69%	422

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 95.88%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 98.76%

Largest shared positions

Security	QUS	VV	Overlap
Apple Inc	2.86%	6.72%	2.86%
Microsoft Corp	2.81%	4.38%	2.81%
NVIDIA Corp	2.54%	7.28%	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 99.42%. The filing dates are 54–62 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 -0.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Caterpillar Inc	0.60%	0.16%	-0.44
Applied Materials Inc	0.50%	0.91%	+0.41
Exxon Mobil Corp	1.29%	0.90%	-0.40
Lam Research Corp	0.49%	0.86%	+0.37
Microsoft Corp	2.51%	2.81%	+0.30
All other shared classes			-0.86

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	VV · SEC
06/30/2026	61.69%	422	0001410368-26-089402	0000036405-26-000477
03/31/2026	62.30%	433	0001410368-26-055582	0000036405-26-000317
12/31/2025	61.28%	435	0001410368-26-020153	0000036405-26-000068
09/30/2025	62.77%	443	0001410368-25-031959	0000036405-25-000241
06/30/2025	63.17%	459	0001752724-25-211055	0000036405-25-000131
03/31/2025	63.64%	468	0001752724-25-125273	0001752724-25-126241
12/31/2024	62.81%	478	0001752724-25-044095	0001752724-25-048307
09/30/2024	62.92%	481	0001752724-24-264580	0001752724-24-271075
06/30/2024	63.09%	486	0001752724-24-196706	0001752724-24-194919
03/31/2024	64.07%	497	0001752724-24-123890	0001752724-24-126338
12/31/2023	63.50%	511	0001752724-24-043330	0001752724-24-049227
09/30/2023	65.15%	524	0001752724-23-267709	0001752724-23-271143
06/30/2023	64.77%	531	0001752724-23-196582	0001752724-23-196203
03/31/2023	65.75%	539	0001752724-23-126294	0001752724-23-122730
12/31/2022	66.21%	542	0001752724-23-046916	0001752724-23-050265
09/30/2022	65.31%	557	0001752724-22-271491	0001752724-22-274693
06/30/2022	65.85%	554	0001752724-22-197034	0001752724-22-200794
03/31/2022	64.86%	549	0001752724-22-127987	0001752724-22-130160
12/31/2021	65.11%	551	0001752724-22-048720	0001752724-22-053947
09/30/2021	64.85%	556	0001752724-21-260095	0001752724-21-263234
06/30/2021	64.95%	555	0001752724-21-179926	0001752724-21-191993
03/31/2021	66.33%	548	0001752724-21-119065	0001752724-21-119858
12/31/2020	65.74%	537	0001752724-21-043808	0001752724-21-045735
09/30/2020	65.84%	518	0001752724-20-251444	0001752724-20-251138
06/30/2020	66.79%	531	0001752724-20-177413	0001752724-20-179049
03/31/2020	67.16%	552	0001752724-20-111695	0001752724-20-113638
12/31/2019	67.80%	553	0001752724-20-040407	0001752724-20-043581
09/30/2019	70.54%	572	0001752724-19-184405	0001752724-19-183912