Portfolio overlap

QUS / WAMA

Overlap	Shared positions
60.88%	475

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 96.76%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

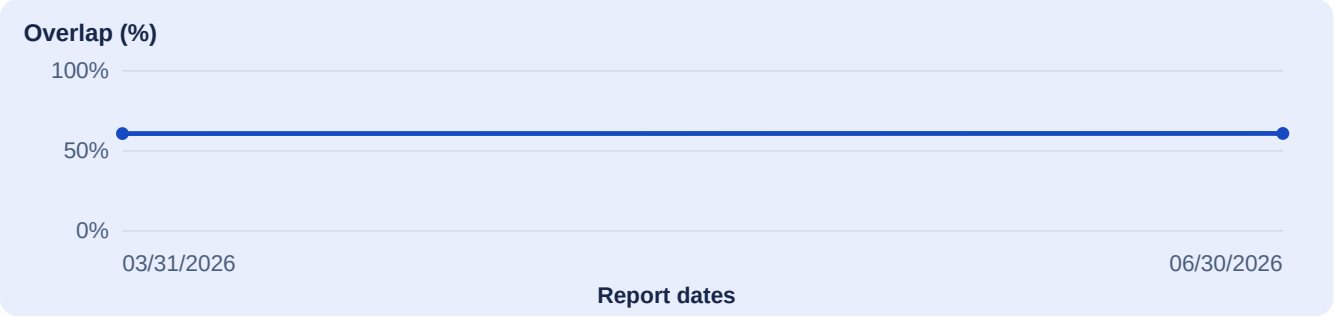
Overlap / WAMA 99.12%

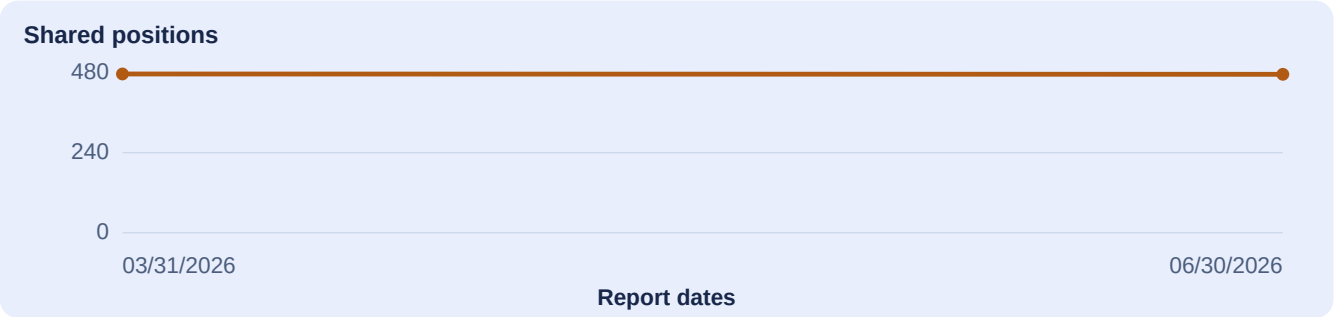
Largest shared positions

Security	QUS	WAMA	Overlap
Apple Inc	2.86%	6.66%	2.86%
Microsoft Corp	2.81%	4.19%	2.81%
NVIDIA Corp	2.54%	7.57%	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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 58–62 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 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Caterpillar Inc	0.58%	0.16%	-0.42
Exxon Mobil Corp	1.30%	0.91%	-0.40
Applied Materials Inc	0.50%	0.89%	+0.39
Lam Research Corp	0.47%	0.83%	+0.36
Walmart Inc	1.68%	1.34%	-0.33
All other shared classes			+0.46

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	WAMA · SEC
06/30/2026	60.88%	475	0001410368-26-089402	0000940400-26-036305
03/31/2026	60.81%	476	0001410368-26-055582	0000940400-26-022928