Portfolio overlap

QUS / WOMN

Overlap	Shared positions
44.46%	193

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 47.87%

Impact Shares Women's Empowerment ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / WOMN 99.00%

Largest shared positions

Security	QUS	WOMN	Overlap
Microsoft Corp	2.81%	4.52%	2.81%
NVIDIA Corp	2.54%	4.40%	2.54%
Visa Inc	1.87%	2.30%	1.87%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.21%. The filing dates are 49–62 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 -1.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	1.71%	0.95%	-0.76
Abbott Laboratories	0.72%	0.35%	-0.38
Chevron Corp	0.80%	0.44%	-0.36
UnitedHealth Group Inc	0.93%	0.58%	-0.34
Walmart Inc	1.68%	1.35%	-0.33
All other shared classes			+0.22

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	WOMN · SEC
06/30/2026	44.46%	193	0001410368-26-089402	0002000324-26-003834
03/31/2026	46.41%	198	0001410368-26-055582	0002000324-26-002117
12/31/2025	47.08%	199	0001410368-26-020153	0002000324-26-000718
09/30/2025	44.51%	190	0001410368-25-031959	0002000324-25-004545
06/30/2025	45.16%	194	0001752724-25-211055	0002000324-25-003414
03/31/2025	46.45%	197	0001752724-25-125273	0002000324-25-001719
12/31/2024	46.16%	197	0001752724-25-044095	0002000324-25-000324
09/30/2024	48.68%	192	0001752724-24-264580	0002000324-24-003318
06/30/2024	47.08%	174	0001752724-24-196706	0001752724-24-197895
03/31/2024	48.11%	195	0001752724-24-123890	0001752724-24-125312
12/31/2023	48.61%	194	0001752724-24-043330	0001752724-24-043778
09/30/2023	48.40%	190	0001752724-23-267709	0001752724-23-272558
06/30/2023	48.15%	190	0001752724-23-196582	0001752724-23-192080
03/31/2023	46.80%	191	0001752724-23-126294	0001752724-23-125695
12/31/2022	48.00%	188	0001752724-23-046916	0001752724-23-045871
09/30/2022	47.66%	190	0001752724-22-271491	0001752724-22-273440
06/30/2022	48.48%	190	0001752724-22-197034	0001752724-22-193592
03/31/2022	47.05%	192	0001752724-22-127987	0001752724-22-128505
12/31/2021	50.80%	187	0001752724-22-048720	0001752724-22-046472
09/30/2021	51.37%	189	0001752724-21-260095	0001752724-21-263029
06/30/2021	52.70%	189	0001752724-21-179926	0001752724-21-185785
03/31/2021	53.71%	203	0001752724-21-119065	0001752724-21-118870
12/31/2020	47.15%	157	0001752724-21-043808	0001752724-21-038732
09/30/2020	47.43%	157	0001752724-20-251444	0001752724-20-249035
06/30/2020	45.94%	174	0001752724-20-177413	0001752724-20-175396
03/31/2020	44.81%	173	0001752724-20-111695	0001752724-20-110593