Portfolio overlap

QWLD / SPGM

Overlap	Shared positions
54.01%	727

State Street SPDR MSCI World StrategicFactors ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / QWLD 83.68%

State Street SPDR Portfolio MSCI Global Stock Market ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / SPGM 81.02%

Largest shared positions

Security	QWLD	SPGM	Overlap
Microsoft Corp	2.34%	2.31%	2.31%
Apple Inc	2.29%	3.70%	2.29%
NVIDIA Corp	2.21%	4.10%	2.21%

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 99.04%. 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 +1.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Broadcom Inc	0.08%	1.47%	+1.39
Microsoft Corp	2.00%	2.31%	+0.31
NVIDIA Corp	1.95%	2.21%	+0.27
Applied Materials Inc	0.39%	0.64%	+0.25
Exxon Mobil Corp	0.83%	0.59%	-0.24
All other shared classes			-0.10

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	QWLD · SEC	SPGM · SEC
06/30/2026	54.01%	727	0001410368-26-089295	0001410368-26-089225
03/31/2026	52.14%	720	0001410368-26-055336	0001410368-26-055355
12/31/2025	51.88%	715	0001410368-26-019984	0001410368-26-020054
09/30/2025	53.21%	711	0001410368-25-031955	0001410368-25-031932
06/30/2025	52.90%	702	0001752724-25-211092	0001752724-25-211169
03/31/2025	52.48%	705	0001752724-25-125104	0001752724-25-125217
12/31/2024	52.22%	697	0001752724-25-043831	0001752724-25-043821
09/30/2024	51.93%	700	0001752724-24-264611	0001752724-24-264685
06/30/2024	52.62%	700	0001752724-24-196598	0001752724-24-196587
03/31/2024	53.54%	645	0001752724-24-122745	0001752724-24-122750
12/31/2023	51.73%	634	0001752724-24-043219	0001752724-24-043338
09/30/2023	51.23%	618	0001752724-23-267582	0001752724-23-267652
06/30/2023	50.51%	602	0001752724-23-196554	0001752724-23-196511
03/31/2023	49.78%	589	0001752724-23-123990	0001752724-23-123972
12/31/2022	49.52%	585	0001752724-23-046939	0001752724-23-046876
09/30/2022	49.33%	585	0001752724-22-271221	0001752724-22-271210
06/30/2022	49.64%	577	0001752724-22-196993	0001752724-22-197044
03/31/2022	49.21%	571	0001752724-22-127621	0001752724-22-127638
12/31/2021	48.69%	538	0001752724-22-048778	0001752724-22-048780
09/30/2021	47.99%	542	0001752724-21-258709	0001752724-21-258698
06/30/2021	47.85%	543	0001752724-21-189801	0001752724-21-189807
03/31/2021	48.15%	537	0001752724-21-119068	0001752724-21-118968
12/31/2020	47.78%	535	0001752724-21-043872	0001752724-21-043797
09/30/2020	49.17%	529	0001752724-20-236149	0001752724-20-236146
06/30/2020	49.72%	524	0001752724-20-177287	0001752724-20-177382
03/31/2020	51.19%	531	0001752724-20-111784	0001752724-20-111697
12/31/2019	50.83%	529	0001752724-20-042727	0001752724-20-042730
09/30/2019	50.65%	522	0001752724-19-166383	0001752724-19-166378