Portfolio overlap

QWLD / TACU

Overlap	Shared positions
51.59%	451

State Street SPDR MSCI World StrategicFactors ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / QWLD 65.49%

T. Rowe Price Active Core U.S. Equity ETF

Report dates 06/30/2026 | 99.55% NAV

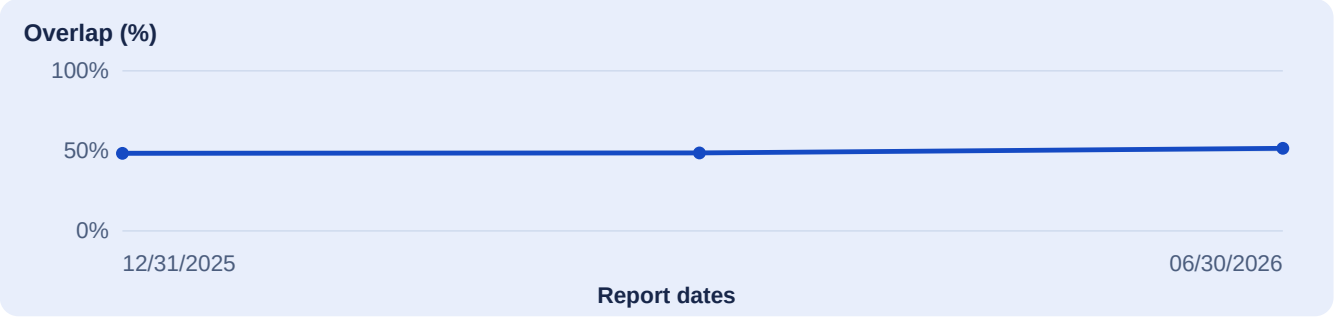
Overlap / TACU 94.46%

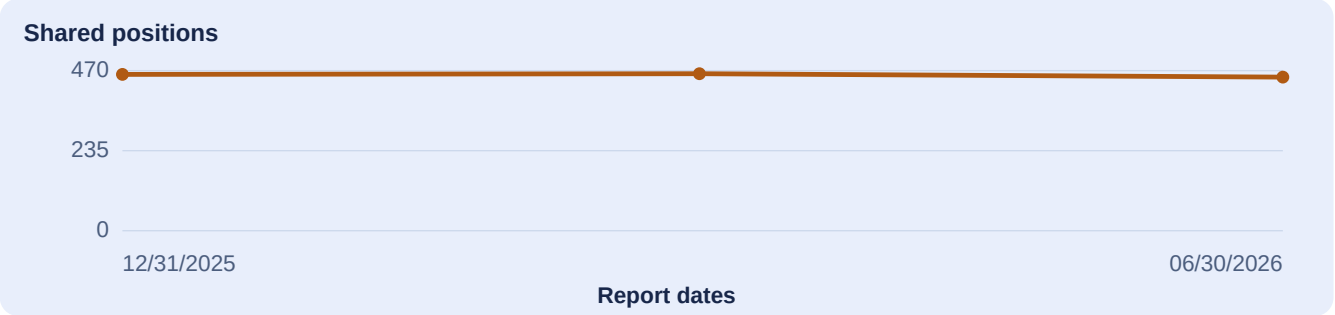
Largest shared positions

Security	QWLD	TACU	Overlap
Microsoft Corp	2.34%	4.12%	2.34%
Apple Inc	2.29%	6.07%	2.29%
NVIDIA Corp	2.21%	6.92%	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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. The filing dates are 57–59 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 +2.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Broadcom Inc	0.08%	1.74%	+1.66
Applied Materials Inc	0.48%	0.99%	+0.51
Exxon Mobil Corp	1.13%	0.72%	-0.41
General Electric Co	0.04%	0.43%	+0.39
Microsoft Corp	2.00%	2.34%	+0.33
All other shared classes			+0.41

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	TACU · SEC
06/30/2026	51.59%	451	0001410368-26-089295	0001099263-26-009633
03/31/2026	48.70%	461	0001410368-26-055336	0001099263-26-006635
12/31/2025	48.45%	459	0001410368-26-019984	0001099263-26-002586