Portfolio overlap

QWLD / TCAL

Overlap	Shared positions
25.24%	93

State Street SPDR MSCI World StrategicFactors ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / QWLD 28.47%

T. Rowe Price Capital Appreciation Premium Income ETF

Report dates 06/30/2026 | 100.84% NAV

Overlap / TCAL 95.22%

Largest shared positions

Security	QWLD	TCAL	Overlap
Microsoft Corp	2.34%	1.51%	1.51%
Visa Inc	1.15%	1.71%	1.15%
Cisco Systems Inc	1.06%	1.15%	1.06%

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





6 matched portfolio dates from 03/31/2025 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 56–60 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 +2.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Meta Platforms Inc	0.00%	1.02%	+1.02
Broadcom Inc	0.08%	0.96%	+0.88
JPMorgan Chase & Co	0.00%	0.59%	+0.59
Netflix Inc	0.00%	0.51%	+0.51
Cencora Inc	0.50%	0.00%	-0.50
All other shared classes			-0.12

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	TCAL · SEC
06/30/2026	25.24%	93	0001410368-26-089295	0001099263-26-009628
03/31/2026	22.87%	85	0001410368-26-055336	0001099263-26-006630
12/31/2025	20.53%	78	0001410368-26-019984	0001099263-26-002581
09/30/2025	16.92%	69	0001410368-25-031955	0001099263-25-003674
06/30/2025	17.80%	74	0001752724-25-211092	0001795351-25-000521
03/31/2025	19.22%	68	0001752724-25-125104	0001795351-25-000279