Portfolio overlap

QWLD / THEQ

Overlap	Shared positions
10.07%	107

State Street SPDR MSCI World StrategicFactors ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / QWLD 42.64%

T. Rowe Price Hedged Equity ETF

Report dates 06/30/2026 | 92.55% NAV

Overlap / THEQ 10.60%

Largest shared positions

Security	QWLD	THEQ	Overlap
Cisco Systems Inc	1.06%	0.28%	0.28%
Chubb Ltd	0.42%	0.25%	0.25%
Motorola Solutions Inc	0.41%	0.25%	0.25%

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 90.93%. 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 -0.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	0.22%	0.08%	-0.14
ConocoPhillips	0.13%	0.00%	-0.13
Intuit Inc	0.13%	0.00%	-0.13
Apple Inc	0.03%	0.14%	+0.10
Exxon Mobil Corp	0.30%	0.22%	-0.08
All other shared classes			-0.40

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	THEQ · SEC
06/30/2026	10.07%	107	0001410368-26-089295	0001099263-26-009629
03/31/2026	10.86%	106	0001410368-26-055336	0001099263-26-006631
12/31/2025	10.51%	106	0001410368-26-019984	0001099263-26-002582
09/30/2025	9.34%	108	0001410368-25-031955	0001099263-25-003675
06/30/2025	9.36%	107	0001752724-25-211092	0001795351-25-000522
03/31/2025	9.97%	106	0001752724-25-125104	0001795351-25-000280