Portfolio overlap

QWLD / USPX

Overlap	Shared positions
52.81%	453

State Street SPDR MSCI World StrategicFactors ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / QWLD 65.83%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 98.74%

Largest shared positions

Security	QWLD	USPX	Overlap
Microsoft Corp	2.34%	4.31%	2.34%
Apple Inc	2.29%	6.59%	2.29%
NVIDIA Corp	2.21%	7.29%	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 98.71%. The filing dates are 35–62 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 +2.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Broadcom Inc	0.08%	1.74%	+1.66
Exxon Mobil Corp	1.19%	0.72%	-0.47
Applied Materials Inc	0.48%	0.89%	+0.40
General Electric Co	0.04%	0.43%	+0.39
Lam Research Corp	0.48%	0.85%	+0.37
All other shared classes			-0.26

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	USPX · SEC
06/30/2026	52.81%	453	0001410368-26-089295	0000940400-26-035112
03/31/2026	50.72%	471	0001410368-26-055336	0000940400-26-020745
12/31/2025	50.53%	474	0001410368-26-019984	0000940400-26-008699
09/30/2025	52.09%	501	0001410368-25-031955	0000940400-25-011721
06/30/2025	51.89%	505	0001752724-25-211092	0001752724-25-205725
03/31/2025	51.07%	521	0001752724-25-125104	0001752724-25-109486
12/31/2024	51.41%	520	0001752724-25-043831	0001752724-25-035407
09/30/2024	51.78%	535	0001752724-24-264611	0001752724-24-273512
06/30/2024	51.84%	534	0001752724-24-196598	0001752724-24-191121
03/31/2024	52.66%	483	0001752724-24-122745	0001752724-24-121324
12/31/2023	51.52%	481	0001752724-24-043219	0001752724-24-045744
09/30/2023	52.40%	475	0001752724-23-267582	0001752724-23-254225
06/30/2023	52.13%	472	0001752724-23-196554	0001752724-23-198418
03/31/2023	52.00%	461	0001752724-23-123990	0001752724-23-116925
12/31/2022	52.25%	465	0001752724-23-046939	0001752724-23-045385
09/30/2022	52.16%	471	0001752724-22-271221	0001752724-22-244632
06/30/2022	43.18%	345	0001752724-22-196993	0001752724-22-199428
03/31/2022	42.06%	355	0001752724-22-127621	0001752724-22-100505
12/31/2021	42.30%	360	0001752724-22-048778	0001752724-22-050027
09/30/2021	41.67%	349	0001752724-21-258709	0001752724-21-234976
06/30/2021	41.72%	350	0001752724-21-189801	0001752724-21-166862
03/31/2021	40.92%	329	0001752724-21-119068	0001752724-21-113152
12/31/2020	41.59%	330	0001752724-21-043872	0001752724-21-042169
09/30/2020	41.70%	310	0001752724-20-236149	0001752724-20-224050
06/30/2020	41.49%	308	0001752724-20-177287	0001752724-20-165414
03/31/2020	41.72%	339	0001752724-20-111784	0001752724-20-088973
12/31/2019	40.14%	338	0001752724-20-042727	0001752724-20-040989
09/30/2019	40.27%	331	0001752724-19-166383	0001752724-19-173519