Portfolio overlap

QWLD / VV

Overlap	Shared positions
52.04%	415

State Street SPDR MSCI World StrategicFactors ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / QWLD 64.84%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 98.28%

Largest shared positions

Security	QWLD	VV	Overlap
Microsoft Corp	2.34%	4.38%	2.34%
Apple Inc	2.29%	6.72%	2.29%
NVIDIA Corp	2.21%	7.28%	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 +1.99 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%	0.91%	+0.43
General Electric Co	0.04%	0.43%	+0.39
Lam Research Corp	0.49%	0.86%	+0.37
All other shared classes			-0.39

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	VV · SEC
06/30/2026	52.04%	415	0001410368-26-089295	0000036405-26-000477
03/31/2026	50.05%	424	0001410368-26-055336	0000036405-26-000317
12/31/2025	49.94%	428	0001410368-26-019984	0000036405-26-000068
09/30/2025	51.40%	440	0001410368-25-031955	0000036405-25-000241
06/30/2025	51.26%	456	0001752724-25-211092	0000036405-25-000131
03/31/2025	50.30%	461	0001752724-25-125104	0001752724-25-126241
12/31/2024	50.70%	465	0001752724-25-043831	0001752724-25-048307
09/30/2024	51.19%	475	0001752724-24-264611	0001752724-24-271075
06/30/2024	51.35%	479	0001752724-24-196598	0001752724-24-194919
03/31/2024	52.28%	445	0001752724-24-122745	0001752724-24-126338
12/31/2023	51.16%	452	0001752724-24-043219	0001752724-24-049227
09/30/2023	52.19%	445	0001752724-23-267582	0001752724-23-271143
06/30/2023	52.00%	446	0001752724-23-196554	0001752724-23-196203
03/31/2023	52.15%	444	0001752724-23-123990	0001752724-23-122730
12/31/2022	52.31%	447	0001752724-23-046939	0001752724-23-050265
09/30/2022	52.17%	455	0001752724-22-271221	0001752724-22-274693
06/30/2022	52.32%	450	0001752724-22-196993	0001752724-22-200794
03/31/2022	50.24%	447	0001752724-22-127621	0001752724-22-130160
12/31/2021	50.74%	446	0001752724-22-048778	0001752724-22-053947
09/30/2021	49.11%	448	0001752724-21-258709	0001752724-21-263234
06/30/2021	49.23%	450	0001752724-21-189801	0001752724-21-191993
03/31/2021	50.63%	430	0001752724-21-119068	0001752724-21-119858
12/31/2020	50.19%	429	0001752724-21-043872	0001752724-21-045735
09/30/2020	50.01%	413	0001752724-20-236149	0001752724-20-251138
06/30/2020	50.24%	425	0001752724-20-177287	0001752724-20-179049
03/31/2020	51.04%	416	0001752724-20-111784	0001752724-20-113638
12/31/2019	50.47%	414	0001752724-20-042727	0001752724-20-043581
09/30/2019	51.71%	425	0001752724-19-166383	0001752724-19-183912