Portfolio overlap

CRIB / RWO

Overlap	Shared positions
59.45%	67

Russell Investments Global Real Estate ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / CRIB 80.12%

State Street SPDR Dow Jones Global Real Estate ETF

Report dates 06/30/2026 | 99.22% NAV

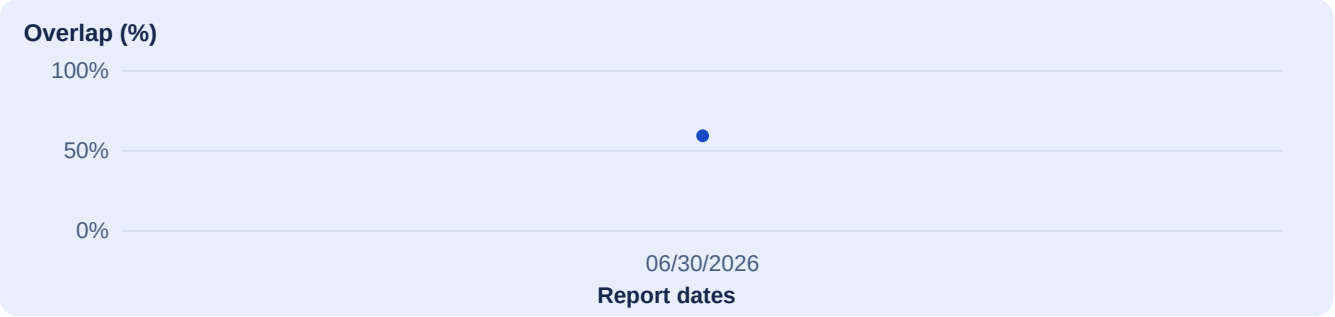
Overlap / RWO 67.76%

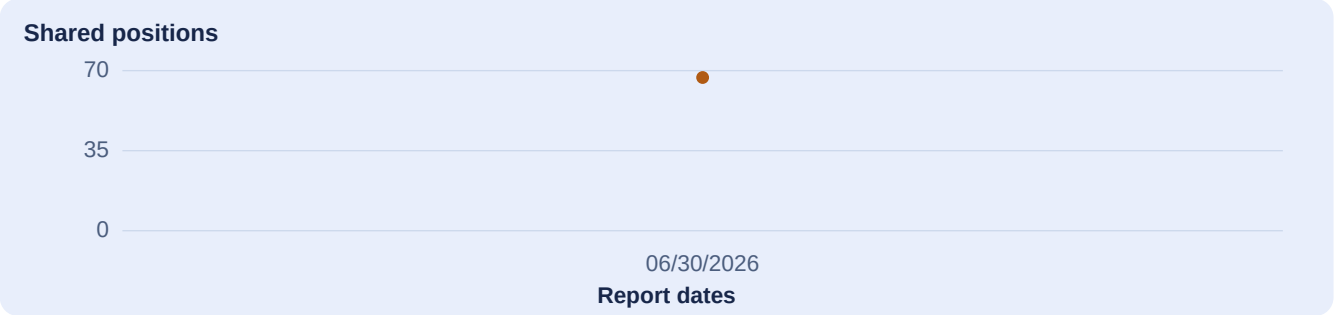
Largest shared positions

Security	CRIB	RWO	Overlap
Welltower Inc	9.04%	9.41%	9.04%
Equinix Inc	6.59%	6.04%	6.04%
Prologis Inc	5.62%	7.42%	5.62%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	CRIB · SEC	RWO · SEC
06/30/2026	59.45%	67	0001410368-26-084775	0001410368-26-089179