Portfolio overlap

CWI / EAGL

Overlap	Shared positions
5.41%	2

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / CWI 5.41%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 7.30%

Largest shared positions

Security	CWI	EAGL	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.38%	6.65%	5.38%
AerCap Holdings NV	0.03%	0.66%	0.03%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 51–59 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 +1.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	4.13%	5.38%	+1.25
AerCap Holdings NV	0.04%	0.03%	-0.0022
All other shared classes			0.00

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	CWI · SEC	EAGL · SEC
06/30/2026	5.41%	2	0001410368-26-089500	0000940400-26-035723
03/31/2026	4.16%	2	0001410368-26-055333	0000940400-26-021776
12/31/2025	3.73%	2	0001410368-26-020111	0000940400-26-006904
09/30/2025	3.53%	2	0001410368-25-031992	0000940400-25-011055
06/30/2025	3.08%	2	0001752724-25-211155	0001752724-25-205032
03/31/2025	2.63%	2	0001752724-25-125193	0001752724-25-117795
12/31/2024	3.28%	2	0001752724-25-043812	0001752724-25-040265
09/30/2024	2.67%	2	0001752724-24-264659	0001752724-24-263190
06/30/2024	2.80%	2	0001752724-24-196579	0001752724-24-183646
03/31/2024	2.30%	1	0001752724-24-122734	0001752724-24-122707