Portfolio overlap

CWI / EFAX

Overlap	Shared positions
53.39%	456

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / CWI 54.24%

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 91.48%

Largest shared positions

Security	CWI	EFAX	Overlap
ASML Holding NV	2.12%	3.80%	2.12%
HSBC Holdings PLC	0.95%	1.62%	0.95%
Roche Holding AG	0.82%	1.44%	0.82%

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 98.39%. 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 -1.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	1.57%	2.12%	+0.55
Kioxia Holdings Corp	0.00%	0.43%	+0.43
Murata Manufacturing Co Ltd	0.15%	0.44%	+0.29
Tokyo Electron Ltd	0.34%	0.61%	+0.27
Toyota Motor Corp	0.60%	0.45%	-0.15
All other shared classes			-2.78

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	EFAX · SEC
06/30/2026	53.39%	456	0001410368-26-089500	0001410368-26-089172
03/31/2026	54.78%	469	0001410368-26-055333	0001410368-26-055322
12/31/2025	56.38%	469	0001410368-26-020111	0001410368-26-019988
09/30/2025	55.51%	478	0001410368-25-031992	0001410368-25-032012
06/30/2025	56.47%	458	0001752724-25-211155	0001752724-25-211191
03/31/2025	56.36%	462	0001752724-25-125193	0001752724-25-125173
12/31/2024	55.69%	474	0001752724-25-043812	0001752724-25-043807
09/30/2024	55.98%	481	0001752724-24-264659	0001752724-24-264552
06/30/2024	56.36%	489	0001752724-24-196579	0001752724-24-196592
03/31/2024	57.15%	470	0001752724-24-122734	0001752724-24-122754
12/31/2023	56.39%	476	0001752724-24-043298	0001752724-24-043217
09/30/2023	56.00%	485	0001752724-23-267608	0001752724-23-267618
06/30/2023	57.20%	487	0001752724-23-196478	0001752724-23-196545
03/31/2023	56.84%	491	0001752724-23-123988	0001752724-23-124010
12/31/2022	56.09%	494	0001752724-23-046906	0001752724-23-046940
09/30/2022	54.51%	487	0001752724-22-271204	0001752724-22-271190
06/30/2022	54.59%	486	0001752724-22-197046	0001752724-22-197038
03/31/2022	55.52%	494	0001752724-22-127629	0001752724-22-127626
12/31/2021	56.58%	495	0001752724-22-048706	0001752724-22-048827
09/30/2021	56.16%	501	0001752724-21-258696	0001752724-21-258722
06/30/2021	54.82%	498	0001752724-21-189802	0001752724-21-189815
03/31/2021	54.89%	502	0001752724-21-118908	0001752724-21-118954
12/31/2020	55.57%	502	0001752724-21-043804	0001752724-21-043822
09/30/2020	56.27%	493	0001752724-20-236150	0001752724-20-236133
06/30/2020	56.37%	491	0001752724-20-177411	0001752724-20-177398
03/31/2020	56.84%	433	0001752724-20-111493	0001752724-20-111683
12/31/2019	56.52%	432	0001752724-20-042712	0001752724-20-042736
09/30/2019	58.01%	452	0001752724-19-166239	0001752724-19-166376