Portfolio overlap

CWI / EINC

Overlap	Shared positions
0.50%	3

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / CWI 0.50%

VanEck Energy Income ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / EINC 18.91%

Largest shared positions

Security	CWI	EINC	Overlap
Enbridge Inc	0.26%	7.77%	0.26%
TC Energy Corp	0.17%	6.83%	0.17%
Pembina Pipeline Corp	0.07%	4.31%	0.07%

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





24 matched portfolio dates from 09/30/2020 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 46–60 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Enbridge Inc	0.29%	0.26%	-0.03
TC Energy Corp	0.18%	0.17%	-0.01
Pembina Pipeline Corp	0.08%	0.07%	-0.01
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	EINC · SEC
06/30/2026	0.50%	3	0001410368-26-089500	0001410368-26-086965
03/31/2026	0.55%	3	0001410368-26-055333	0001410368-26-054859
12/31/2025	0.43%	3	0001410368-26-020111	0001410368-26-020326
09/30/2025	0.45%	3	0001410368-25-031992	0001410368-25-028378
06/30/2025	0.44%	3	0001752724-25-211155	0001752724-25-196053
03/31/2025	0.44%	3	0001752724-25-125193	0001752724-25-119457
12/31/2024	0.44%	3	0001752724-25-043812	0001752724-25-040999
09/30/2024	0.41%	3	0001752724-24-264659	0001752724-24-256555
06/30/2024	0.37%	3	0001752724-24-196579	0001752724-24-183507
03/31/2024	0.38%	3	0001752724-24-122734	0001752724-24-123222
12/31/2023	0.39%	3	0001752724-24-043298	0001752724-24-034400
09/30/2023	0.39%	3	0001752724-23-267608	0001752724-23-251145
06/30/2023	0.42%	3	0001752724-23-196478	0001752724-23-177882
03/31/2023	0.42%	3	0001752724-23-123988	0001752724-23-126272
12/31/2022	0.46%	3	0001752724-23-046906	0001752724-23-042751
09/30/2022	0.50%	3	0001752724-22-271204	0001752724-22-271556
06/30/2022	0.53%	3	0001752724-22-197046	0001752724-22-189764
03/31/2022	0.49%	3	0001752724-22-127629	0001752724-22-127064
12/31/2021	0.39%	3	0001752724-22-048706	0001752724-22-046832
09/30/2021	0.40%	3	0001752724-21-258696	0001752724-21-249932
06/30/2021	0.40%	3	0001752724-21-189802	0001752724-21-190439
03/31/2021	0.38%	3	0001752724-21-118908	0001752724-21-118494
12/31/2020	0.35%	3	0001752724-21-043804	0001752724-21-034771
09/30/2020	0.39%	3	0001752724-20-236150	0001752724-20-245793