Portfolio overlap

CWI / IDEQ

Overlap	Shared positions
27.25%	140

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / CWI 31.23%

Lazard International Dynamic Equity ETF

Report dates 06/30/2026 | 97.53% NAV

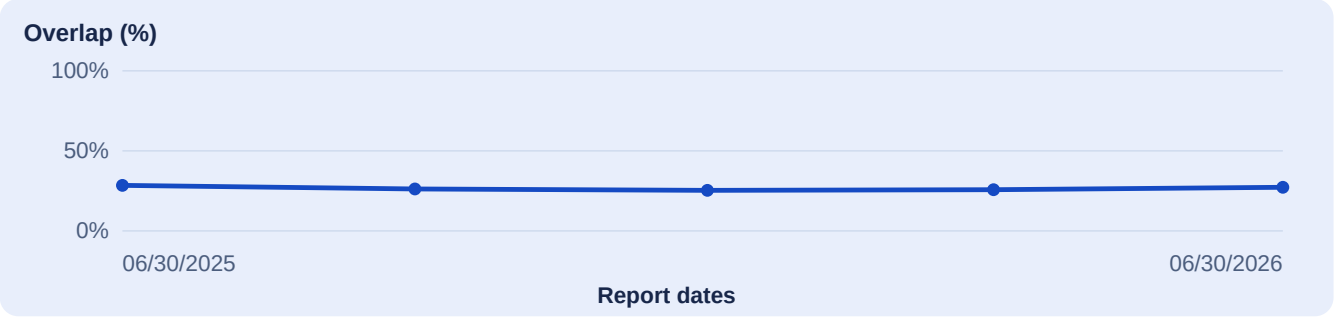
Overlap / IDEQ 66.30%

Largest shared positions

Security	CWI	IDEQ	Overlap
SK hynix Inc	2.56%	2.72%	2.56%
ASML Holding NV	2.12%	3.44%	2.12%
Tencent Holdings Ltd	0.89%	0.93%	0.89%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.26%. The filing dates are 52–61 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 +1.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	0.86%	2.56%	+1.69
ASML Holding NV	1.57%	2.12%	+0.55
Kioxia Holdings Corp	0.00%	0.38%	+0.38
Bank of Montreal	0.00%	0.34%	+0.34
BHP Group Ltd	0.13%	0.45%	+0.32
All other shared classes			-1.77

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	IDEQ · SEC
06/30/2026	27.25%	140	0001410368-26-089500	0001410368-26-084219
03/31/2026	25.74%	143	0001410368-26-055333	0001410368-26-054040
12/31/2025	25.33%	143	0001410368-26-020111	0001410368-26-021501
09/30/2025	26.20%	151	0001410368-25-031992	0001410368-25-029309
06/30/2025	28.44%	163	0001752724-25-211155	0001752724-25-196770