Portfolio overlap

CWI / NODE

Overlap	Shared positions
3.54%	6

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / CWI 3.66%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 6.75%

Largest shared positions

Security	CWI	NODE	Overlap
SK hynix Inc	2.56%	2.44%	2.44%
MediaTek Inc	0.49%	0.56%	0.49%
Shopify Inc	0.37%	0.84%	0.37%

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 98.90%. 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 +2.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	0.86%	2.44%	+1.57
MediaTek Inc	0.00%	0.49%	+0.49
NU Holdings Ltd/Cayman Islands	0.00%	0.11%	+0.11
Shopify Inc	0.43%	0.37%	-0.06
Futu Holdings Ltd	0.03%	0.00%	-0.03
All other shared classes			+0.02

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	NODE · SEC
06/30/2026	3.54%	6	0001410368-26-089500	0001410368-26-086928
03/31/2026	1.43%	5	0001410368-26-055333	0001410368-26-054832
12/31/2025	1.68%	6	0001410368-26-020111	0001410368-26-021137
09/30/2025	1.38%	5	0001410368-25-031992	0001410368-25-028406
06/30/2025	0.87%	5	0001752724-25-211155	0001752724-25-196079