Portfolio overlap

CWI / PAPI

Overlap	Shared positions
0.00%	0

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2025 | 99.08% NAV

Overlap / CWI 0.00%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 0.00 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
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	PAPI · SEC
06/30/2025	0.00%	0	0001752724-25-211155	0001752724-25-197802
03/31/2025	0.00%	0	0001752724-25-125193	0001752724-25-122955
12/31/2024	0.00%	0	0001752724-25-043812	0001752724-25-038483
09/30/2024	0.00%	1	0001752724-24-264659	0001752724-24-273526
06/30/2024	0.00%	1	0001752724-24-196579	0001752724-24-185978
03/31/2024	0.00%	0	0001752724-24-122734	0001752724-24-119864
12/31/2023	0.00%	0	0001752724-24-043298	0001752724-24-041504