Portfolio overlap

CWI / PAPI

Overlap	Shared positions
0.09%	3

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / CWI 0.09%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 1.50%

Largest shared positions

Security	CWI	PAPI	Overlap
Restaurant Brands International Inc	0.05%	0.49%	0.05%
Brookfield Asset Management Ltd	0.05%	0.48%	0.05%
QIAGEN NV	0.00%	0.54%	0.00%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 52–59 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Restaurant Brands International Inc	0.06%	0.05%	-0.01
Brookfield Asset Management Ltd	0.05%	0.05%	-0.01
QIAGEN NV	0.00%	0.00%	-0.000053
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
06/30/2026	0.09%	3	0001410368-26-089500	0002071691-26-018745
03/31/2026	0.11%	3	0001410368-26-055333	0002071691-26-011921
12/31/2025	0.11%	3	0001410368-26-020111	0002071691-26-005079
09/30/2025	0.00%	0	0001410368-25-031992	0002071691-25-007394
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