Portfolio overlap

CWI / RINT

Overlap	Shared positions
50.91%	257

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / CWI 59.16%

Russell Investments International Developed Equity ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / RINT 86.25%

Largest shared positions

Security	CWI	RINT	Overlap
ASML Holding NV	2.12%	2.77%	2.12%
Taiwan Semiconductor Manufacturing Co Ltd	5.38%	1.65%	1.65%
HSBC Holdings PLC	0.95%	1.15%	0.95%

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 98.60%. The filing dates are 48–59 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 +0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	1.57%	2.12%	+0.55
SK hynix Inc	0.26%	0.73%	+0.47
Kioxia Holdings Corp	0.00%	0.43%	+0.43
Shell PLC	0.95%	0.60%	-0.35
Murata Manufacturing Co Ltd	0.15%	0.44%	+0.29
All other shared classes			-1.01

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	RINT · SEC
06/30/2026	50.91%	257	0001410368-26-089500	0001410368-26-084771
03/31/2026	50.53%	251	0001410368-26-055333	0001410368-26-046931
12/31/2025	49.28%	239	0001410368-26-020111	0001410368-26-014650
09/30/2025	47.24%	248	0001410368-25-031992	0001410368-25-025681
06/30/2025	47.98%	244	0001752724-25-211155	0001752724-25-193541