Portfolio overlap

CWI / SPDW

Overlap	Shared positions
70.34%	606

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / CWI 74.81%

State Street SPDR Portfolio Developed World ex-US ETF

Report dates 06/30/2026 | 98.89% NAV

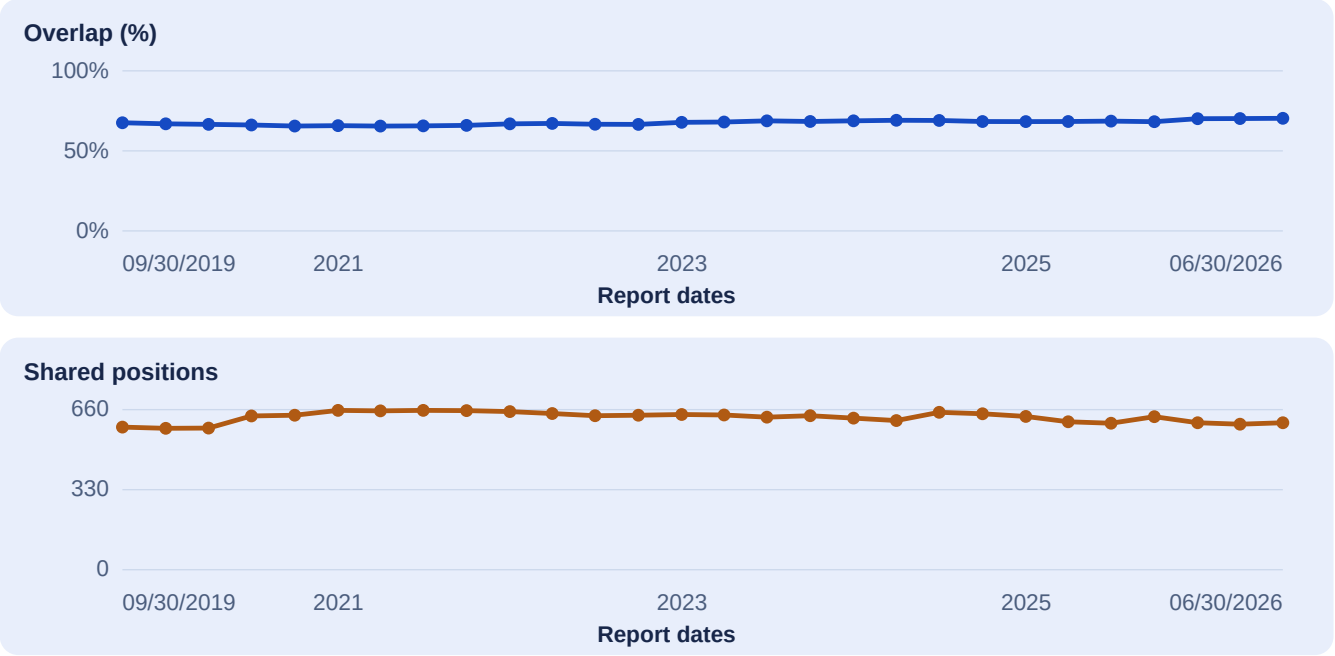
Overlap / SPDW 80.19%

Largest shared positions

Security	CWI	SPDW	Overlap
Samsung Electronics Co Ltd	2.90%	2.96%	2.90%
SK hynix Inc	2.56%	2.79%	2.56%
ASML Holding NV	2.12%	2.28%	2.12%

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



28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.20%. The filing dates are 49–62 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 +0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	0.86%	2.56%	+1.69
Samsung Electronics Co Ltd	1.73%	2.90%	+1.17
ASML Holding NV	1.57%	2.12%	+0.55
Shell PLC	0.93%	0.60%	-0.33
Kioxia Holdings Corp	0.00%	0.30%	+0.30
All other shared classes			-3.24

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	SPDW · SEC
06/30/2026	70.34%	606	0001410368-26-089500	0001410368-26-089646
03/31/2026	70.19%	600	0001410368-26-055333	0001410368-26-055356
12/31/2025	70.10%	606	0001410368-26-020111	0001410368-26-020145
09/30/2025	68.23%	631	0001410368-25-031992	0001410368-25-031937
06/30/2025	68.58%	604	0001752724-25-211155	0001752724-25-211125
03/31/2025	68.35%	610	0001752724-25-125193	0001752724-25-125097
12/31/2024	68.29%	632	0001752724-25-043812	0001752724-25-043808
09/30/2024	68.34%	643	0001752724-24-264659	0001752724-24-264612
06/30/2024	69.00%	649	0001752724-24-196579	0001752724-24-196578
03/31/2024	69.11%	615	0001752724-24-122734	0001752724-24-122763
12/31/2023	68.77%	625	0001752724-24-043298	0001752724-24-043194
09/30/2023	68.37%	635	0001752724-23-267608	0001752724-23-267642
06/30/2023	68.75%	629	0001752724-23-196478	0001752724-23-196591
03/31/2023	68.03%	638	0001752724-23-123988	0001752724-23-123979
12/31/2022	67.83%	640	0001752724-23-046906	0001752724-23-046930
09/30/2022	66.54%	637	0001752724-22-271204	0001752724-22-271186
06/30/2022	66.63%	635	0001752724-22-197046	0001752724-22-196950
03/31/2022	67.15%	644	0001752724-22-127629	0001752724-22-127639
12/31/2021	66.89%	652	0001752724-22-048706	0001752724-22-048837
09/30/2021	65.93%	656	0001752724-21-258696	0001752724-21-258733
06/30/2021	65.62%	657	0001752724-21-189802	0001752724-21-189798
03/31/2021	65.49%	655	0001752724-21-118908	0001752724-21-118988
12/31/2020	65.76%	657	0001752724-21-043804	0001752724-21-043916
09/30/2020	65.51%	637	0001752724-20-236150	0001752724-20-236139
06/30/2020	66.17%	634	0001752724-20-177411	0001752724-20-177375
03/31/2020	66.56%	584	0001752724-20-111493	0001752724-20-111508
12/31/2019	66.90%	583	0001752724-20-042712	0001752724-20-042715
09/30/2019	67.57%	588	0001752724-19-166239	0001752724-19-166244