Portfolio overlap

CWI / VB

Overlap	Shared positions
0.05%	1

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / CWI 0.05%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.26%

Largest shared positions

Security	CWI	VB	Overlap
RB Global Inc	0.05%	0.26%	0.05%

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 98.39%. 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 +0.0032 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RB Global Inc	0.04%	0.05%	+0.0032
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	VB · SEC
06/30/2026	0.05%	1	0001410368-26-089500	0000036405-26-000472
03/31/2026	0.04%	1	0001410368-26-055333	0000036405-26-000319
12/31/2025	0.05%	1	0001410368-26-020111	0000036405-26-000066
09/30/2025	0.05%	1	0001410368-25-031992	0000036405-25-000242
06/30/2025	0.05%	1	0001752724-25-211155	0000036405-25-000135
03/31/2025	0.04%	1	0001752724-25-125193	0001752724-25-126234
12/31/2024	0.04%	1	0001752724-25-043812	0001752724-25-048244
09/30/2024	0.03%	1	0001752724-24-264659	0001752724-24-271140
06/30/2024	0.03%	1	0001752724-24-196579	0001752724-24-194966
03/31/2024	0.03%	1	0001752724-24-122734	0001752724-24-126378
12/31/2023	0.02%	1	0001752724-24-043298	0001752724-24-049249
09/30/2023	0.02%	1	0001752724-23-267608	0001752724-23-271142
06/30/2023	0.00%	1	0001752724-23-196478	0001752724-23-196181
03/31/2023	0.00%	1	0001752724-23-123988	0001752724-23-122693
12/31/2022	0.00%	0	0001752724-23-046906	0001752724-23-050241
09/30/2022	0.00%	0	0001752724-22-271204	0001752724-22-274705
06/30/2022	0.00%	0	0001752724-22-197046	0001752724-22-200746
03/31/2022	0.00%	0	0001752724-22-127629	0001752724-22-130128
12/31/2021	0.00%	0	0001752724-22-048706	0001752724-22-053957
09/30/2021	0.00%	0	0001752724-21-258696	0001752724-21-263276
06/30/2021	0.00%	0	0001752724-21-189802	0001752724-21-191994
03/31/2021	0.00%	0	0001752724-21-118908	0001752724-21-119879
12/31/2020	0.00%	0	0001752724-21-043804	0001752724-21-045782
09/30/2020	0.00%	0	0001752724-20-236150	0001752724-20-251177
06/30/2020	0.00%	0	0001752724-20-177411	0001752724-20-179646
03/31/2020	0.00%	0	0001752724-20-111493	0001752724-20-113632
12/31/2019	0.00%	0	0001752724-20-042712	0001752724-20-043556
09/30/2019	0.00%	1	0001752724-19-166239	0001752724-19-183900