Portfolio overlap

CWI / VEA

Overlap	Shared positions
66.07%	614

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / CWI 71.73%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

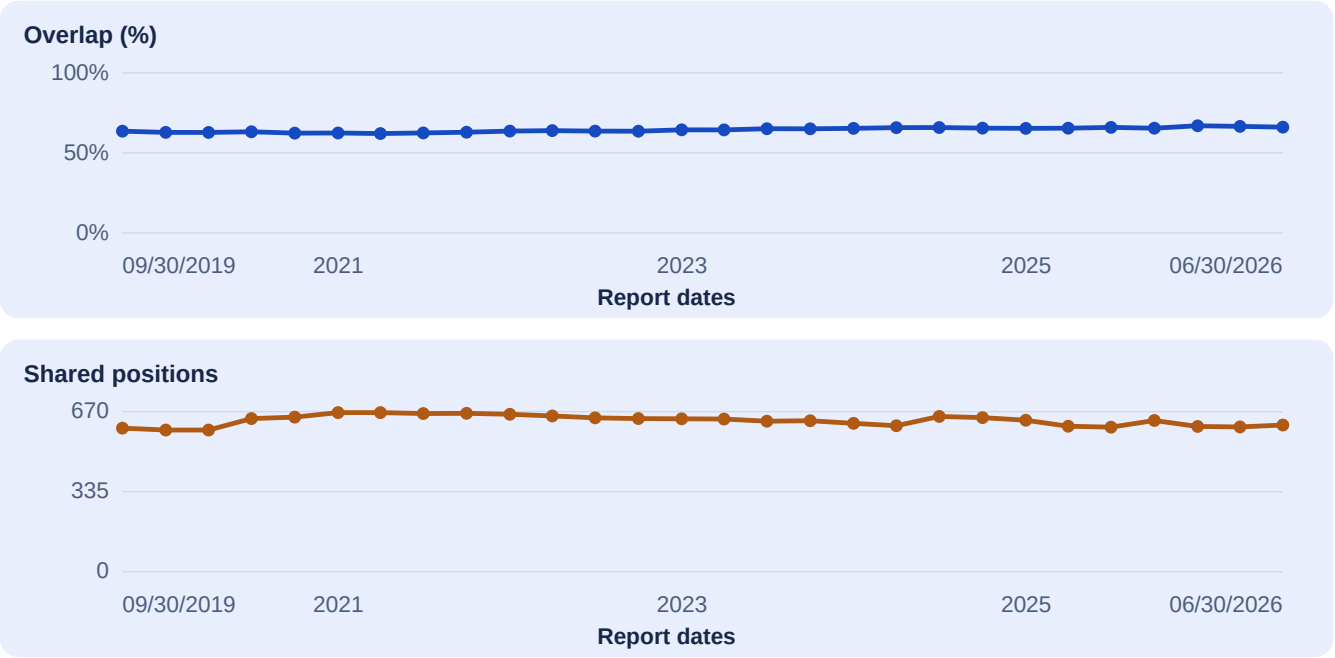
Overlap / VEA 75.48%

Largest shared positions

Security	CWI	VEA	Overlap
SK hynix Inc	2.56%	3.02%	2.56%
ASML Holding NV	2.12%	2.36%	2.12%
HSBC Holdings PLC	0.95%	1.00%	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



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 97.68%. 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 -0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	0.86%	2.56%	+1.69
ASML Holding NV	1.57%	2.12%	+0.55
Kioxia Holdings Corp	0.00%	0.43%	+0.43
Shell PLC	0.90%	0.60%	-0.30
Tokyo Electron Ltd	0.34%	0.61%	+0.27
All other shared classes			-3.13

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	VEA · SEC
06/30/2026	66.07%	614	0001410368-26-089500	0000923202-26-000149
03/31/2026	66.56%	606	0001410368-26-055333	0000923202-26-000098
12/31/2025	66.95%	608	0001410368-26-020111	0000923202-26-000024
09/30/2025	65.42%	633	0001410368-25-031992	0000923202-25-000082
06/30/2025	65.92%	605	0001752724-25-211155	0000923202-25-000045
03/31/2025	65.42%	609	0001752724-25-125193	0001752724-25-126217
12/31/2024	65.30%	634	0001752724-25-043812	0001752724-25-048305
09/30/2024	65.46%	645	0001752724-24-264659	0001752724-24-271145
06/30/2024	65.83%	650	0001752724-24-196579	0001752724-24-194936
03/31/2024	65.76%	611	0001752724-24-122734	0001752724-24-126341
12/31/2023	65.32%	621	0001752724-24-043298	0001752724-24-049287
09/30/2023	65.03%	632	0001752724-23-267608	0001752724-23-271170
06/30/2023	65.09%	630	0001752724-23-196478	0001752724-23-196251
03/31/2023	64.35%	639	0001752724-23-123988	0001752724-23-122844
12/31/2022	64.40%	640	0001752724-23-046906	0001752724-23-050267
09/30/2022	63.54%	641	0001752724-22-271204	0001752724-22-274708
06/30/2022	63.60%	644	0001752724-22-197046	0001752724-22-200777
03/31/2022	63.90%	652	0001752724-22-127629	0001752724-22-130130
12/31/2021	63.61%	659	0001752724-22-048706	0001752724-22-053922
09/30/2021	62.90%	663	0001752724-21-258696	0001752724-21-263249
06/30/2021	62.45%	662	0001752724-21-189802	0001752724-21-191925
03/31/2021	62.07%	666	0001752724-21-118908	0001752724-21-119861
12/31/2020	62.41%	666	0001752724-21-043804	0001752724-21-045741
09/30/2020	62.33%	647	0001752724-20-236150	0001752724-20-251128
06/30/2020	63.18%	641	0001752724-20-177411	0001752724-20-179034
03/31/2020	62.76%	593	0001752724-20-111493	0001752724-20-113495
12/31/2019	62.79%	593	0001752724-20-042712	0001752724-20-044022
09/30/2019	63.55%	601	0001752724-19-166239	0001752724-19-184509