Portfolio overlap

CWI / VNIE

Overlap	Shared positions
14.69%	32

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / CWI 15.03%

Vontobel International Equity Active ETF

Report dates 06/30/2026 | 98.23% NAV

Overlap / VNIE 74.07%

Largest shared positions

Security	CWI	VNIE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.38%	7.05%	5.38%
ASML Holding NV	2.12%	5.63%	2.12%
Royal Bank of Canada	0.90%	2.42%	0.90%

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 94.95%. The filing dates are 57–62 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 +1.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	4.13%	5.38%	+1.25
Tokyo Electron Ltd	0.00%	0.61%	+0.61
Mitsubishi UFJ Financial Group Inc	0.00%	0.61%	+0.61
ASML Holding NV	1.57%	2.12%	+0.55
Delta Electronics Inc	0.00%	0.45%	+0.45
All other shared classes			-1.51

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	VNIE · SEC
06/30/2026	14.69%	32	0001410368-26-089500	0002048251-26-007580
03/31/2026	12.75%	38	0001410368-26-055333	0002048251-26-004387
12/31/2025	11.12%	36	0001410368-26-020111	0002048251-26-001665
09/30/2025	11.77%	37	0001410368-25-031992	0002048251-25-002704
06/30/2025	10.20%	32	0001752724-25-211155	0001752724-25-210934