Portfolio overlap

DGT / IOO

Overlap	Shared positions
35.75%	74

State Street SPDR Global Dow ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / DGT 49.66%

iShares Global 100 ETF

Report dates 06/30/2026 | 99.57% NAV

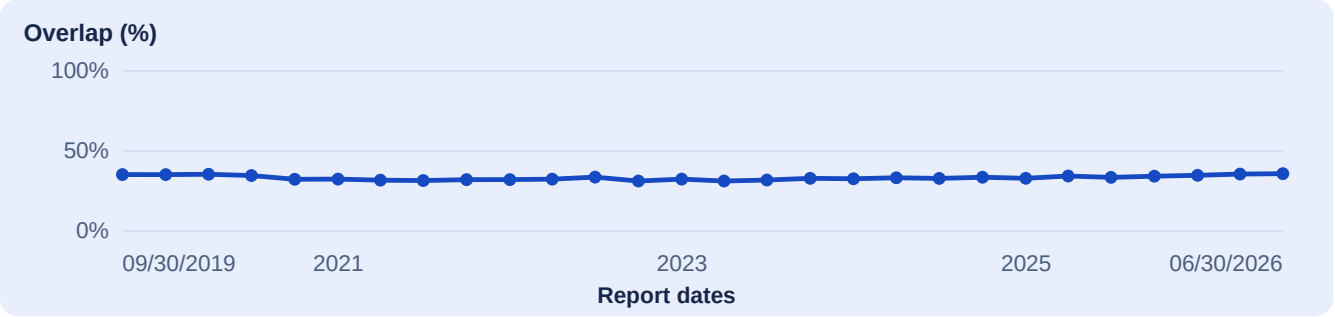
Overlap / IOO 91.61%

Largest shared positions

Security	DGT	IOO	Overlap
Intel Corp	3.18%	1.67%	1.67%
ASML Holding NV	1.39%	1.95%	1.39%
Caterpillar Inc	1.42%	1.24%	1.24%

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 98.80%. The filing dates are 52–62 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 +0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp	0.59%	1.67%	+1.08
Honeywell International Inc	0.41%	0.00%	-0.41
ASML Holding NV	1.00%	1.39%	+0.39
Samsung Electronics Co Ltd	0.48%	0.87%	+0.39
Caterpillar Inc	0.95%	1.24%	+0.30
All other shared classes			-1.50

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	DGT · SEC	IOO · SEC
06/30/2026	35.75%	74	0001410368-26-089287	0001004726-26-007003
03/31/2026	35.51%	73	0001410368-26-055590	0001004726-26-003754
12/31/2025	34.73%	73	0001410368-26-020158	0001004726-26-000794
09/30/2025	34.18%	74	0001410368-25-032022	0001410368-25-032200
06/30/2025	33.44%	73	0001752724-25-211215	0001752724-25-204458
03/31/2025	34.29%	73	0001752724-25-125133	0001752724-25-125636
12/31/2024	32.87%	73	0001752724-25-044118	0001752724-25-037865
09/30/2024	33.52%	73	0001752724-24-264599	0001752724-24-270234
06/30/2024	32.79%	73	0001752724-24-196687	0001752724-24-190631
03/31/2024	33.20%	73	0001752724-24-123848	0001752724-24-122811
12/31/2023	32.57%	71	0001752724-24-043234	0001752724-24-040775
09/30/2023	32.85%	71	0001752724-23-267543	0001752724-23-269695
06/30/2023	31.78%	68	0001752724-23-196561	0001752724-23-191205
03/31/2023	31.16%	68	0001752724-23-126306	0001752724-23-117325
12/31/2022	32.35%	68	0001752724-23-046979	0001752724-23-040618
09/30/2022	31.16%	68	0001752724-22-271510	0001752724-22-267613
06/30/2022	33.60%	68	0001752724-22-197103	0001752724-22-193819
03/31/2022	32.34%	68	0001752724-22-127964	0001752724-22-122745
12/31/2021	32.05%	69	0001752724-22-048844	0001752724-22-046264
09/30/2021	32.02%	69	0001752724-21-259967	0001752724-21-255818
06/30/2021	31.46%	69	0001752724-21-180008	0001752724-21-186205
03/31/2021	31.70%	69	0001752724-21-119078	0001752724-21-116375
12/31/2020	32.36%	71	0001752724-21-043863	0001752724-21-040737
09/30/2020	32.25%	70	0001752724-20-251349	0001752724-20-247809
06/30/2020	34.58%	69	0001752724-20-177317	0001752724-20-176977
03/31/2020	35.38%	69	0001752724-20-111534	0001752724-20-112024
12/31/2019	35.16%	69	0001752724-20-040295	0001752724-20-038668
09/30/2019	35.18%	69	0001752724-19-184304	0001752724-19-177723