Portfolio overlap

DGT / IWL

Overlap	Shared positions
32.46%	78

State Street SPDR Global Dow ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / DGT 50.42%

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

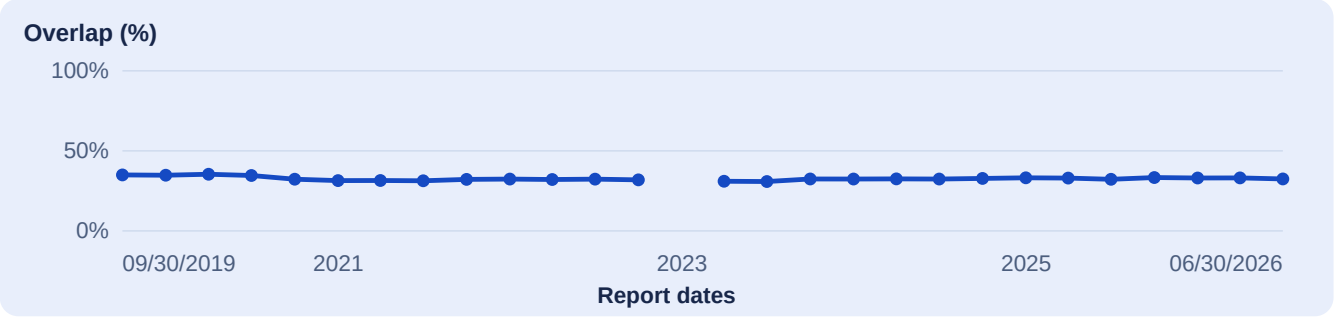
Overlap / IWL 72.38%

Largest shared positions

Security	DGT	IWL	Overlap
Advanced Micro Devices Inc	2.05%	1.70%	1.70%
Intel Corp	3.18%	1.10%	1.10%
Eli Lilly & Co	0.90%	1.72%	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





27 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 53–62 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 -0.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.69%	1.70%	+1.01
Intel Corp	0.41%	1.10%	+0.69
Honeywell International Inc	0.30%	0.00%	-0.30
Chevron Corp	0.81%	0.55%	-0.26
Exxon Mobil Corp	0.93%	0.68%	-0.25
All other shared classes			-1.54

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	IWL · SEC
06/30/2026	32.46%	78	0001410368-26-089287	0000940400-26-034995
03/31/2026	33.11%	77	0001410368-26-055590	0000940400-26-020834
12/31/2025	33.05%	77	0001410368-26-020158	0000940400-26-007531
09/30/2025	33.34%	77	0001410368-25-032022	0000940400-25-010633
06/30/2025	32.24%	72	0001752724-25-211215	0001752724-25-205064
03/31/2025	33.00%	72	0001752724-25-125133	0001752724-25-122124
12/31/2024	33.17%	72	0001752724-25-044118	0001752724-25-041370
09/30/2024	32.78%	72	0001752724-24-264599	0001752724-24-274356
06/30/2024	32.40%	70	0001752724-24-196687	0001752724-24-191818
03/31/2024	32.50%	68	0001752724-24-123848	0001752724-24-120717
12/31/2023	32.41%	68	0001752724-24-043234	0001752724-24-038641
09/30/2023	32.44%	68	0001752724-23-267543	0001752724-23-263755
06/30/2023	30.84%	64	0001752724-23-196561	0001752724-23-188410
03/31/2023	31.02%	65	0001752724-23-126306	0001752724-23-114186
09/30/2022	31.89%	65	0001752724-22-271510	0001752724-22-264813
06/30/2022	32.34%	64	0001752724-22-197103	0001752724-22-193677
03/31/2022	32.11%	67	0001752724-22-127964	0001752724-22-122849
12/31/2021	32.38%	67	0001752724-22-048844	0001752724-22-046335
09/30/2021	32.18%	67	0001752724-21-259967	0001752724-21-255776
06/30/2021	31.31%	66	0001752724-21-180008	0001752724-21-186224
03/31/2021	31.49%	66	0001752724-21-119078	0001752724-21-116408
12/31/2020	31.43%	66	0001752724-21-043863	0001752724-21-040701
09/30/2020	32.29%	66	0001752724-20-251349	0001752724-20-247698
06/30/2020	34.62%	66	0001752724-20-177317	0001752724-20-176968
03/31/2020	35.39%	70	0001752724-20-111534	0001752724-20-112031
12/31/2019	34.78%	70	0001752724-20-040295	0001752724-20-038741
09/30/2019	34.97%	70	0001752724-19-184304	0001752724-19-177708