Portfolio overlap

DWX / EDIV

Overlap	Shared positions
13.98%	14

State Street SPDR S&P International Dividend ETF

Report dates 06/30/2026 | 99.17% NAV

Overlap / DWX 13.98%

State Street SPDR S&P Emerging Markets Dividend ETF

Report dates 06/30/2026 | 98.88% NAV

Overlap / EDIV 22.78%

Largest shared positions

Security	DWX	EDIV	Overlap
Ambev SA	1.78%	3.44%	1.78%
Nedbank Group Ltd	1.65%	1.89%	1.65%
FirstRand Ltd	1.19%	1.37%	1.19%

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 94.92%. 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 +0.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FirstRand Ltd	1.02%	1.19%	+0.17
Ambev SA	1.67%	1.78%	+0.10
Malayan Banking Bhd	1.26%	1.17%	-0.09
Nedbank Group Ltd	1.58%	1.65%	+0.07
Bidvest Group Ltd	0.72%	0.78%	+0.06
All other shared classes			+0.0039

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	DWX · SEC	EDIV · SEC
06/30/2026	13.98%	14	0001410368-26-089281	0001410368-26-089176
03/31/2026	13.67%	14	0001410368-26-055320	0001410368-26-055325
12/31/2025	14.40%	14	0001410368-26-020056	0001410368-26-019997
09/30/2025	13.68%	14	0001410368-25-031939	0001410368-25-031996
06/30/2025	7.53%	10	0001752724-25-211102	0001752724-25-211051
03/31/2025	7.36%	10	0001752724-25-125068	0001752724-25-125125
12/31/2024	8.75%	10	0001752724-25-043809	0001752724-25-043818
09/30/2024	8.53%	10	0001752724-24-264562	0001752724-24-264602
06/30/2024	10.06%	10	0001752724-24-196602	0001752724-24-196603
03/31/2024	9.61%	10	0001752724-24-122759	0001752724-24-122736
12/31/2023	9.32%	10	0001752724-24-043320	0001752724-24-043311
09/30/2023	8.91%	10	0001752724-23-267583	0001752724-23-267676
06/30/2023	11.13%	12	0001752724-23-196587	0001752724-23-196529
03/31/2023	10.17%	12	0001752724-23-124001	0001752724-23-124004
12/31/2022	10.98%	12	0001752724-23-046914	0001752724-23-046873
09/30/2022	10.90%	12	0001752724-22-271193	0001752724-22-271187
06/30/2022	14.76%	24	0001752724-22-196964	0001752724-22-197115
03/31/2022	14.64%	24	0001752724-22-127599	0001752724-22-127628
12/31/2021	15.12%	25	0001752724-22-048815	0001752724-22-048718
09/30/2021	15.03%	24	0001752724-21-258716	0001752724-21-258734
06/30/2021	8.56%	9	0001752724-21-189803	0001752724-21-189791
03/31/2021	8.98%	10	0001752724-21-118906	0001752724-21-118978
12/31/2020	8.84%	10	0001752724-21-043789	0001752724-21-043966
09/30/2020	7.39%	9	0001752724-20-236148	0001752724-20-236110
06/30/2020	8.14%	8	0001752724-20-177431	0001752724-20-177407
03/31/2020	7.86%	8	0001752724-20-111775	0001752724-20-111509
12/31/2019	8.12%	8	0001752724-20-042719	0001752724-20-042739
09/30/2019	6.78%	8	0001752724-19-166240	0001752724-19-166246