Portfolio overlap

DWX / WDIV

Overlap	Shared positions
13.16%	15

State Street SPDR S&P International Dividend ETF

Report dates 06/30/2026 | 99.17% NAV

Overlap / DWX 18.78%

State Street SPDR S&P Global Dividend ETF

Report dates 06/30/2026 | 98.89% NAV

Overlap / WDIV 13.86%

Largest shared positions

Security	DWX	WDIV	Overlap
Pembina Pipeline Corp	1.89%	1.29%	1.29%
Sun Life Financial Inc	1.57%	1.08%	1.08%
Saudi Telecom Co	1.07%	1.02%	1.02%

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 98.09%. 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 +0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sun Life Financial Inc	0.85%	1.08%	+0.24
LG Corp	0.68%	0.82%	+0.14
Pembina Pipeline Corp	1.21%	1.29%	+0.08
Takeda Pharmaceutical Co Ltd	0.92%	0.84%	-0.08
Zurich Insurance Group AG	0.92%	0.99%	+0.07
All other shared classes			-0.01

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	WDIV · SEC
06/30/2026	13.16%	15	0001410368-26-089281	0001410368-26-089558
03/31/2026	12.72%	15	0001410368-26-055320	0001410368-26-055341
12/31/2025	12.81%	13	0001410368-26-020056	0001410368-26-019994
09/30/2025	12.38%	13	0001410368-25-031939	0001410368-25-032021
06/30/2025	22.93%	23	0001752724-25-211102	0001752724-25-211216
03/31/2025	21.62%	23	0001752724-25-125068	0001752724-25-125066
12/31/2024	21.51%	23	0001752724-25-043809	0001752724-25-043837
09/30/2024	21.57%	23	0001752724-24-264562	0001752724-24-264703
06/30/2024	25.63%	28	0001752724-24-196602	0001752724-24-196577
03/31/2024	25.67%	29	0001752724-24-122759	0001752724-24-122764
12/31/2023	23.70%	25	0001752724-24-043320	0001752724-24-043263
09/30/2023	23.69%	25	0001752724-23-267583	0001752724-23-267655
06/30/2023	22.64%	25	0001752724-23-196587	0001752724-23-196567
03/31/2023	21.58%	25	0001752724-23-124001	0001752724-23-123970
12/31/2022	24.89%	26	0001752724-23-046914	0001752724-23-046887
09/30/2022	24.32%	25	0001752724-22-271193	0001752724-22-271205
06/30/2022	19.16%	21	0001752724-22-196964	0001752724-22-197014
03/31/2022	19.98%	22	0001752724-22-127599	0001752724-22-127610
12/31/2021	16.92%	18	0001752724-22-048815	0001752724-22-048858
09/30/2021	17.33%	19	0001752724-21-258716	0001752724-21-258713
06/30/2021	24.85%	27	0001752724-21-189803	0001752724-21-189831
03/31/2021	26.99%	30	0001752724-21-118906	0001752724-21-118891
12/31/2020	21.42%	17	0001752724-21-043789	0001752724-21-043843
09/30/2020	21.92%	17	0001752724-20-236148	0001752724-20-236119
06/30/2020	23.56%	21	0001752724-20-177431	0001752724-20-177405
03/31/2020	20.94%	21	0001752724-20-111775	0001752724-20-111513
12/31/2019	18.15%	20	0001752724-20-042719	0001752724-20-042747
09/30/2019	17.83%	20	0001752724-19-166240	0001752724-19-166251