Portfolio overlap

EFAX / RINT

Overlap	Shared positions
52.42%	227

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 66.27%

Russell Investments International Developed Equity ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / RINT 72.62%

Largest shared positions

Security	EFAX	RINT	Overlap
ASML Holding NV	3.80%	2.77%	2.77%
HSBC Holdings PLC	1.62%	1.15%	1.15%
Tokyo Electron Ltd	1.06%	1.05%	1.05%

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 98.60%. The filing dates are 48–59 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 +1.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	1.96%	2.77%	+0.81
Tokyo Electron Ltd	0.57%	1.05%	+0.48
Kioxia Holdings Corp	0.00%	0.47%	+0.47
Murata Manufacturing Co Ltd	0.19%	0.56%	+0.37
Wesfarmers Ltd	0.31%	0.00%	-0.31
All other shared classes			-0.18

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	EFAX · SEC	RINT · SEC
06/30/2026	52.42%	227	0001410368-26-089172	0001410368-26-084771
03/31/2026	50.77%	227	0001410368-26-055322	0001410368-26-046931
12/31/2025	51.10%	217	0001410368-26-019988	0001410368-26-014650
09/30/2025	49.46%	236	0001410368-25-032012	0001410368-25-025681
06/30/2025	49.74%	232	0001752724-25-211191	0001752724-25-193541