Portfolio overlap

RGLO / SPGM

Overlap	Shared positions
48.57%	229

Russell Investments Global Equity ETF

Report dates 06/30/2026 | 97.26% NAV

Overlap / RGLO 80.26%

State Street SPDR Portfolio MSCI Global Stock Market ETF

Report dates 06/30/2026 | 99.43% NAV

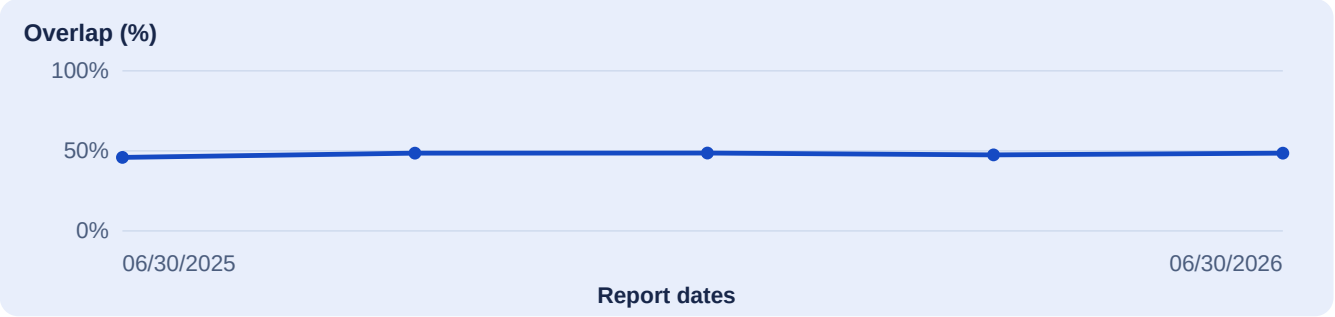
Overlap / SPGM 53.37%

Largest shared positions

Security	RGLO	SPGM	Overlap
NVIDIA Corp	4.72%	4.10%	4.10%
Apple Inc	4.02%	3.70%	3.70%
Microsoft Corp	2.52%	2.31%	2.31%

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 97.26%. 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 +1.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.31%	1.04%	+0.73
NVIDIA Corp	3.62%	4.10%	+0.48
Advanced Micro Devices Inc	0.30%	0.77%	+0.47
Intel Corp	0.00%	0.31%	+0.31
Microsoft Corp	2.61%	2.31%	-0.30
All other shared classes			-0.61

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	RGLO · SEC	SPGM · SEC
06/30/2026	48.57%	229	0001410368-26-084769	0001410368-26-089225
03/31/2026	47.49%	225	0001410368-26-046926	0001410368-26-055355
12/31/2025	48.64%	225	0001410368-26-014648	0001410368-26-020054
09/30/2025	48.58%	253	0001410368-25-025682	0001410368-25-031932
06/30/2025	45.92%	219	0001752724-25-193539	0001752724-25-211169