Portfolio overlap

RINT / SPDW

Overlap	Shared positions
52.53%	308

Russell Investments International Developed Equity ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / RINT 93.37%

State Street SPDR Portfolio Developed World ex-US ETF

Report dates 06/30/2026 | 98.89% NAV

Overlap / SPDW 56.68%

Largest shared positions

Security	RINT	SPDW	Overlap
ASML Holding NV	2.77%	2.28%	2.28%
HSBC Holdings PLC	1.15%	0.97%	0.97%
AstraZeneca PLC	0.89%	0.87%	0.87%

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 +0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	1.68%	2.28%	+0.60
SK hynix Inc	0.26%	0.73%	+0.47
Tokyo Electron Ltd	0.37%	0.67%	+0.30
Kioxia Holdings Corp	0.00%	0.30%	+0.30
National Australia Bank Ltd	0.29%	0.00%	-0.29
All other shared classes			-0.49

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	RINT · SEC	SPDW · SEC
06/30/2026	52.53%	308	0001410368-26-084771	0001410368-26-089646
03/31/2026	51.63%	303	0001410368-26-046931	0001410368-26-055356
12/31/2025	51.09%	297	0001410368-26-014650	0001410368-26-020145
09/30/2025	49.40%	312	0001410368-25-025681	0001410368-25-031937
06/30/2025	50.36%	317	0001752724-25-193541	0001752724-25-211125