Portfolio overlap

RWO / RWX

Overlap	Shared positions
26.62%	126

State Street SPDR Dow Jones Global Real Estate ETF

Report dates 06/30/2026 | 99.22% NAV

Overlap / RWO 26.62%

State Street SPDR Dow Jones International Real Estate ETF

Report dates 06/30/2026 | 99.02% NAV

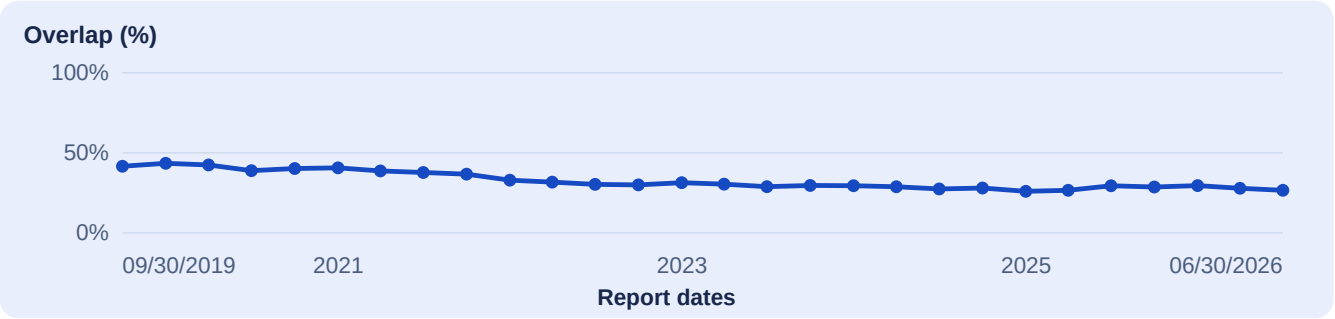
Overlap / RWX 99.02%

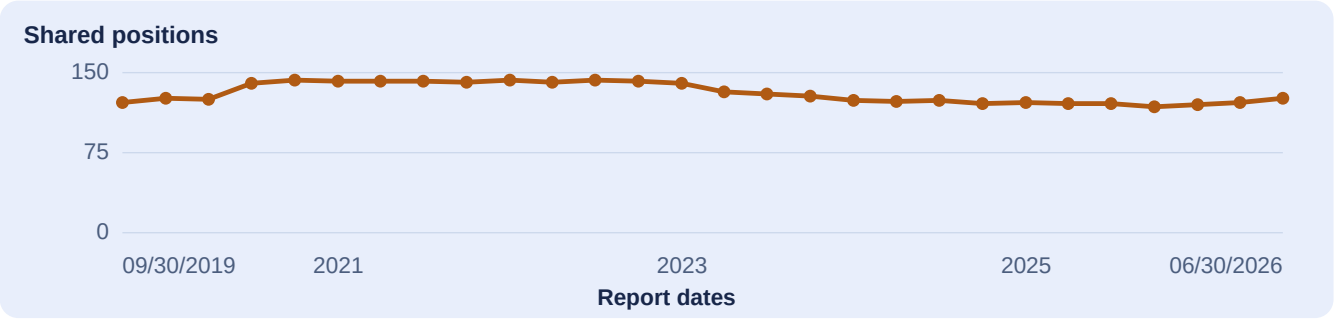
Largest shared positions

Security	RWO	RWX	Overlap
Mitsui Fudosan Co Ltd	1.49%	5.56%	1.49%
Segro PLC	0.92%	3.44%	0.92%
Unibail-Rodamco-Westfield	0.84%	3.12%	0.84%

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 98.58%. 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 -1.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Mitsui Fudosan Co Ltd	1.86%	1.49%	-0.37
Segro PLC	0.74%	0.92%	+0.18
Parque Arauco SA	0.00%	0.17%	+0.17
National Storage REIT	0.17%	0.00%	-0.17
Redefine Properties Ltd	0.00%	0.16%	+0.16
All other shared classes			-1.23

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	RWO · SEC	RWX · SEC
06/30/2026	26.62%	126	0001410368-26-089179	0001410368-26-089668
03/31/2026	27.87%	122	0001410368-26-055350	0001410368-26-055359
12/31/2025	29.55%	120	0001410368-26-020019	0001410368-26-020120
09/30/2025	28.68%	118	0001410368-25-032003	0001410368-25-031951
06/30/2025	29.45%	121	0001752724-25-211232	0001752724-25-211058
03/31/2025	26.61%	121	0001752724-25-125070	0001752724-25-125180
12/31/2024	25.99%	122	0001752724-25-043815	0001752724-25-043836
09/30/2024	28.03%	121	0001752724-24-264573	0001752724-24-264684
06/30/2024	27.46%	124	0001752724-24-196585	0001752724-24-196575
03/31/2024	28.82%	123	0001752724-24-122749	0001752724-24-122732
12/31/2023	29.48%	124	0001752724-24-043244	0001752724-24-043297
09/30/2023	29.63%	128	0001752724-23-267662	0001752724-23-267672
06/30/2023	28.88%	130	0001752724-23-196586	0001752724-23-196542
03/31/2023	30.45%	132	0001752724-23-124011	0001752724-23-123973
12/31/2022	31.37%	140	0001752724-23-046850	0001752724-23-046904
09/30/2022	30.00%	142	0001752724-22-271194	0001752724-22-271182
06/30/2022	30.32%	143	0001752724-22-197048	0001752724-22-196986
03/31/2022	31.72%	141	0001752724-22-127600	0001752724-22-127623
12/31/2021	32.95%	143	0001752724-22-048763	0001752724-22-048829
09/30/2021	36.70%	141	0001752724-21-258732	0001752724-21-258707
06/30/2021	37.74%	142	0001752724-21-190662	0001752724-21-189788
03/31/2021	38.72%	142	0001752724-21-118914	0001752724-21-119013
12/31/2020	40.64%	142	0001752724-21-043871	0001752724-21-043796
09/30/2020	40.23%	143	0001752724-20-236144	0001752724-20-236136
06/30/2020	38.87%	140	0001752724-20-177362	0001752724-20-177357
03/31/2020	42.45%	125	0001752724-20-111492	0001752724-20-111514
12/31/2019	43.48%	126	0001752724-20-042711	0001752724-20-042738
09/30/2019	41.64%	122	0001752724-19-166241	0001752724-19-166249