Portfolio overlap

RWO / XLRE

Overlap	Shared positions
53.74%	23

State Street SPDR Dow Jones Global Real Estate ETF

Report dates 06/30/2026 | 99.22% NAV

Overlap / RWO 53.74%

State Street Real Estate Select Sector SPDR ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / XLRE 74.89%

Largest shared positions

Security	RWO	XLRE	Overlap
Welltower Inc	9.41%	11.01%	9.41%
Prologis Inc	7.42%	8.68%	7.42%
Equinix Inc	6.04%	7.06%	6.04%

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 98.86%. 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 +0.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Welltower Inc	8.89%	9.41%	+0.53
Prologis Inc	7.91%	7.42%	-0.49
Simon Property Group Inc	3.91%	4.26%	+0.35
Digital Realty Trust Inc	3.75%	3.48%	-0.26
Realty Income Corp	3.62%	3.39%	-0.23
All other shared classes			+0.81

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	XLRE · SEC
06/30/2026	53.74%	23	0001410368-26-089179	0001410368-26-089191
03/31/2026	53.04%	23	0001410368-26-055350	0001410368-26-055347
12/31/2025	50.74%	23	0001410368-26-020019	0001410368-26-020128
09/30/2025	51.26%	23	0001410368-25-032003	0001410368-25-031929
06/30/2025	50.31%	23	0001752724-25-211232	0001752724-25-211033
03/31/2025	52.33%	23	0001752724-25-125070	0001752724-25-125211
12/31/2024	52.74%	23	0001752724-25-043815	0001752724-25-043829
09/30/2024	50.94%	23	0001752724-24-264573	0001752724-24-264593
06/30/2024	51.39%	23	0001752724-24-196585	0001752724-24-196610
03/31/2024	50.01%	23	0001752724-24-122749	0001752724-24-122740
12/31/2023	48.93%	23	0001752724-24-043244	0001752724-24-043236
09/30/2023	48.58%	23	0001752724-23-267662	0001752724-23-267557
06/30/2023	48.17%	23	0001752724-23-196586	0001752724-23-196431
03/31/2023	46.60%	23	0001752724-23-124011	0001752724-23-123965
12/31/2022	45.44%	24	0001752724-23-046850	0001752724-23-046870
09/30/2022	46.39%	25	0001752724-22-271194	0001752724-22-271223
06/30/2022	44.02%	24	0001752724-22-197048	0001752724-22-197030
03/31/2022	41.24%	22	0001752724-22-127600	0001752724-22-127620
12/31/2021	40.41%	22	0001752724-22-048763	0001752724-22-048721
09/30/2021	37.29%	22	0001752724-21-258732	0001752724-21-258715
06/30/2021	36.10%	22	0001752724-21-190662	0001752724-21-189820
03/31/2021	35.33%	22	0001752724-21-118914	0001752724-21-118934
12/31/2020	34.40%	23	0001752724-21-043871	0001752724-21-043947
09/30/2020	35.73%	24	0001752724-20-236144	0001752724-20-236115
06/30/2020	36.27%	24	0001752724-20-177362	0001752724-20-177379
03/31/2020	37.36%	22	0001752724-20-111492	0001752724-20-111776
12/31/2019	35.17%	22	0001752724-20-042711	0001752724-20-042740
09/30/2019	37.60%	23	0001752724-19-166241	0001752724-19-166259