Portfolio overlap

RWR / USAF

Overlap	Shared positions
10.52%	32

State Street SPDR Dow Jones REIT ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / RWR 32.16%

Atlas America Fund

Report dates 06/30/2026 | 92.51% NAV

Overlap / USAF 10.52%

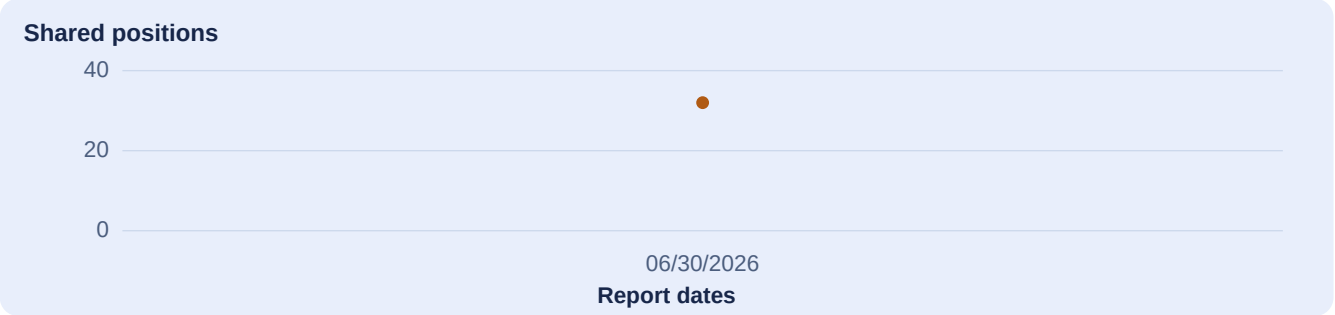
Largest shared positions

Security	RWR	USAF	Overlap
Realty Income Corp	4.42%	1.40%	1.40%
Equinix Inc	4.45%	1.39%	1.39%
Digital Realty Trust Inc	4.40%	1.33%	1.33%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.51%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	RWR · SEC	USAF · SEC
06/30/2026	10.52%	32	0001410368-26-089641	0000940400-26-032604