Portfolio overlap

RWX / VGSR

Overlap	Shared positions
23.29%	62

State Street SPDR Dow Jones International Real Estate ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / RWX 54.65%

Vert Global Sustainable Real Estate ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VGSR 23.29%

Largest shared positions

Security	RWX	VGSR	Overlap
Segro PLC	3.44%	1.45%	1.45%
Scentre Group	3.06%	1.37%	1.37%
Unibail-Rodamco-Westfield	3.12%	1.35%	1.35%

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





11 matched portfolio dates from 12/31/2023 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 56–60 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 -0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Segro PLC	1.16%	1.45%	+0.29
Redefine Properties Ltd	0.00%	0.24%	+0.24
Nippon Building Fund Inc	0.71%	0.57%	-0.14
Scentre Group	1.28%	1.37%	+0.10
KDX Realty Investment Corp	0.44%	0.35%	-0.09
All other shared classes			-0.80

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	RWX · SEC	VGSR · SEC
06/30/2026	23.29%	62	0001410368-26-089668	0001193125-26-367257
03/31/2026	23.69%	61	0001410368-26-055359	0001193125-26-246917
12/31/2025	25.28%	62	0001410368-26-020120	0000894189-26-006190
09/30/2025	23.89%	61	0001410368-25-031951	0000894189-25-015899
06/30/2025	23.86%	61	0001752724-25-211058	0000894189-25-006002
03/31/2025	21.81%	61	0001752724-25-125180	0001145549-25-032509
12/31/2024	20.81%	62	0001752724-25-043836	0001145549-25-011492
09/30/2024	22.17%	62	0001752724-24-264684	0001145549-24-075053
06/30/2024	22.09%	64	0001752724-24-196575	0001145549-24-053905
03/31/2024	23.63%	66	0001752724-24-122732	0001145549-24-034995
12/31/2023	23.57%	55	0001752724-24-043297	0001145549-24-013884