Portfolio overlap

SPDW / VEA

Overlap	Shared positions
87.22%	2206

State Street SPDR Portfolio Developed World ex-US ETF

Report dates 06/30/2026 | 98.89% NAV

Overlap / SPDW 94.08%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 93.93%

Largest shared positions

Security	SPDW	VEA	Overlap
SK hynix Inc	2.79%	3.02%	2.79%
ASML Holding NV	2.28%	2.36%	2.28%
HSBC Holdings PLC	0.97%	1.00%	0.97%

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 97.68%. 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 -0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	0.96%	2.79%	+1.83
ASML Holding NV	1.68%	2.28%	+0.60
Tokyo Electron Ltd	0.37%	0.66%	+0.29
Murata Manufacturing Co Ltd	0.13%	0.39%	+0.26
Shell PLC	0.90%	0.67%	-0.23
All other shared classes			-2.94

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	SPDW · SEC	VEA · SEC
06/30/2026	87.22%	2206	0001410368-26-089646	0000923202-26-000149
03/31/2026	87.42%	2171	0001410368-26-055356	0000923202-26-000098
12/31/2025	88.08%	2137	0001410368-26-020145	0000923202-26-000024
09/30/2025	87.74%	2134	0001410368-25-031937	0000923202-25-000082
06/30/2025	87.40%	2083	0001752724-25-211125	0000923202-25-000045
03/31/2025	87.29%	2093	0001752724-25-125097	0001752724-25-126217
12/31/2024	87.40%	2098	0001752724-25-043808	0001752724-25-048305
09/30/2024	86.92%	2127	0001752724-24-264612	0001752724-24-271145
06/30/2024	86.54%	2149	0001752724-24-196578	0001752724-24-194936
03/31/2024	86.16%	2132	0001752724-24-122763	0001752724-24-126341
12/31/2023	85.88%	2123	0001752724-24-043194	0001752724-24-049287
09/30/2023	85.75%	2125	0001752724-23-267642	0001752724-23-271170
06/30/2023	85.26%	2117	0001752724-23-196591	0001752724-23-196251
03/31/2023	84.07%	2126	0001752724-23-123979	0001752724-23-122844
12/31/2022	84.38%	2120	0001752724-23-046930	0001752724-23-050267
09/30/2022	83.52%	2122	0001752724-22-271186	0001752724-22-274708
06/30/2022	82.81%	2132	0001752724-22-196950	0001752724-22-200777
03/31/2022	81.68%	2061	0001752724-22-127639	0001752724-22-130130
12/31/2021	81.87%	2049	0001752724-22-048837	0001752724-22-053922
09/30/2021	81.25%	2041	0001752724-21-258733	0001752724-21-263249
06/30/2021	81.68%	2015	0001752724-21-189798	0001752724-21-191925
03/31/2021	81.07%	1958	0001752724-21-118988	0001752724-21-119861
12/31/2020	81.55%	1905	0001752724-21-043916	0001752724-21-045741
09/30/2020	81.77%	1869	0001752724-20-236139	0001752724-20-251128
06/30/2020	82.09%	1777	0001752724-20-177375	0001752724-20-179034
03/31/2020	82.21%	1702	0001752724-20-111508	0001752724-20-113495
12/31/2019	82.47%	1677	0001752724-20-042715	0001752724-20-044022
09/30/2019	82.37%	1648	0001752724-19-166244	0001752724-19-184509