Portfolio overlap

SPDW / WIMA

Overlap	Shared positions
59.12%	476

State Street SPDR Portfolio Developed World ex-US ETF

Report dates 06/30/2026 | 98.89% NAV

Overlap / SPDW 59.30%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

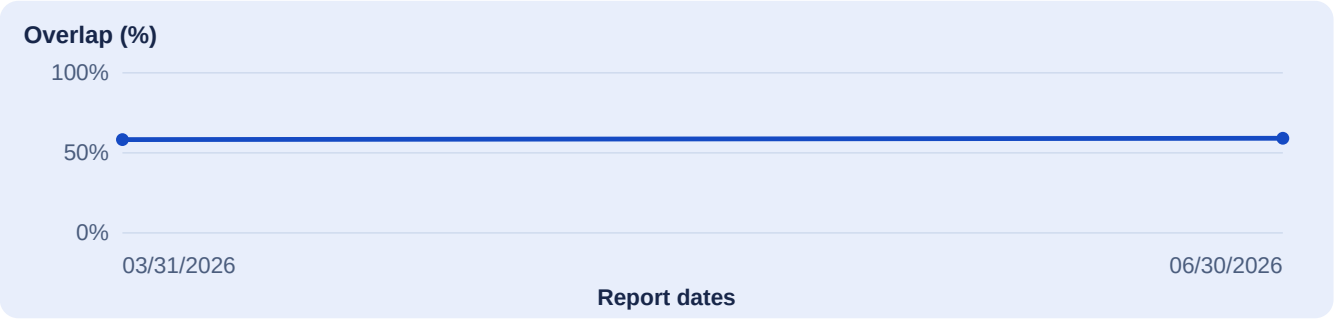
Overlap / WIMA 97.29%

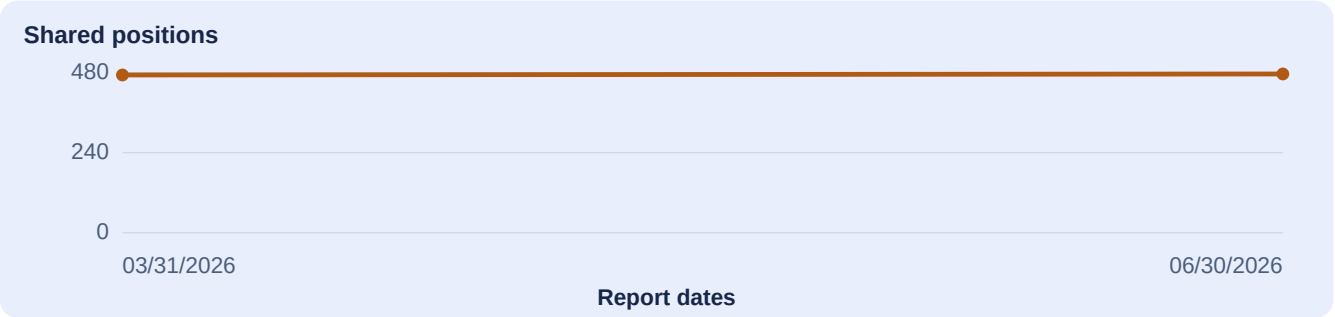
Largest shared positions

Security	SPDW	WIMA	Overlap
ASML Holding NV	2.28%	3.94%	2.28%
HSBC Holdings PLC	0.97%	1.87%	0.97%
AstraZeneca PLC	0.87%	1.18%	0.87%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. The filing dates are 58–62 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 +0.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	1.68%	2.28%	+0.60
Tokyo Electron Ltd	0.30%	0.67%	+0.38
Keyence Corp	0.01%	0.30%	+0.29
Murata Manufacturing Co Ltd	0.15%	0.42%	+0.28
Shell PLC	0.93%	0.68%	-0.25
All other shared classes			-0.46

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	WIMA · SEC
06/30/2026	59.12%	476	0001410368-26-089646	0000940400-26-036301
03/31/2026	58.29%	473	0001410368-26-055356	0000940400-26-022920