# Portfolio overlap

## EFAX / SETM

| Overlap | Shared positions |
|---|---|
| 0.17% | 3 |

## State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 09/30/2026 | 99.00% NAV

Overlap / EFAX 0.17%

## Sprott Critical Materials ETF

Report dates 09/30/2026 | 99.67% NAV

Overlap / SETM 11.12%

## Largest shared positions

| Security | EFAX | SETM | Overlap |
|---|---|---|---|
| Antofagasta PLC | 0.09% | 2.57% | 0.09% |
| Lynas Rare Earths Ltd | 0.04% | 4.69% | 0.04% |
| PLS Group Ltd | 0.04% | 3.86% | 0.04% |

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







15 matched portfolio dates from 03/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 48–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2026 / 09/30/2026 -0.03 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| Lynas Rare Earths Ltd | 0.06% | 0.04% | -0.01 |
| PLS Group Ltd | 0.05% | 0.04% | -0.01 |
| Antofagasta PLC | 0.09% | 0.09% | -0.0010 |
| All other shared classes | | | 0.00 |

# 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 | EFAX · SEC | SETM · SEC |
|---|---|---|---|---|
| 09/30/2026 | 0.17% | 3 | 0001410368-26-123659 | 0001049169-26-003081 |
| 06/30/2026 | 0.20% | 3 | 0001410368-26-089172 | 0001049169-26-001963 |
| 03/31/2026 | 0.16% | 2 | 0001410368-26-055322 | 0001049169-26-001641 |
| 12/31/2025 | 0.13% | 2 | 0001410368-26-019988 | 0001049169-26-000283 |
| 09/30/2025 | 0.08% | 1 | 0001410368-25-032012 | 0001049169-25-000954 |
| 06/30/2025 | 0.05% | 1 | 0001752724-25-211191 | 0001752724-25-201436 |
| 03/31/2025 | 0.05% | 1 | 0001752724-25-125173 | 0001752724-25-130643 |
| 12/31/2024 | 0.05% | 1 | 0001752724-25-043807 | 0001752724-25-034476 |
| 09/30/2024 | 0.11% | 2 | 0001752724-24-264552 | 0001752724-24-271484 |
| 06/30/2024 | 0.11% | 2 | 0001752724-24-196592 | 0001752724-24-187684 |
| 03/31/2024 | 0.16% | 3 | 0001752724-24-122754 | 0001752724-24-128517 |
| 12/31/2023 | 0.20% | 4 | 0001752724-24-043217 | 0001752724-24-031394 |
| 09/30/2023 | 0.21% | 4 | 0001752724-23-267618 | 0001752724-23-273182 |
| 06/30/2023 | 0.22% | 4 | 0001752724-23-196545 | 0001752724-23-179808 |
| 03/31/2023 | 0.22% | 4 | 0001752724-23-124010 | 0001752724-23-124206 |