Portfolio overlap

GDX / NANR

Overlap	Shared positions
23.18%	38

VanEck Gold Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / GDX 78.21%

State Street SPDR S&P North American Natural Resources ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / NANR 23.18%

Largest shared positions

Security	GDX	NANR	Overlap
Newmont Corp	10.41%	4.08%	4.08%
Agnico Eagle Mines Ltd	10.67%	3.13%	3.13%
Barrick Mining Corp	7.95%	2.48%	2.48%

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 99.36%. The filing dates are 41–62 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 +3.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Newmont Corp	3.51%	4.08%	+0.57
Barrick Mining Corp	2.04%	2.48%	+0.44
Wheaton Precious Metals Corp	1.77%	2.05%	+0.28
Franco-Nevada Corp	1.42%	1.61%	+0.19
Anglogold Ashanti Plc	1.23%	1.37%	+0.14
All other shared classes			+1.38

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	GDX · SEC	NANR · SEC
06/30/2026	23.18%	38	0001410368-26-086986	0001410368-26-089309
03/31/2026	20.18%	32	0001410368-26-054846	0001410368-26-055334
12/31/2025	26.50%	30	0001410368-26-020325	0001410368-26-020113
09/30/2025	28.04%	25	0001410368-25-028366	0001410368-25-031923
06/30/2025	22.65%	20	0001752724-25-196039	0001752724-25-211163
03/31/2025	21.49%	21	0001752724-25-119409	0001752724-25-125118
12/31/2024	16.75%	16	0001752724-25-040993	0001752724-25-043805
09/30/2024	23.44%	5	0001752724-24-256516	0001752724-24-264706
06/30/2024	23.05%	5	0001752724-24-183500	0001752724-24-196596
03/31/2024	20.34%	5	0001752724-24-123129	0001752724-24-122725
12/31/2023	22.19%	5	0001752724-24-034388	0001752724-24-043274
09/30/2023	18.49%	6	0001752724-23-267093	0001752724-23-267727
06/30/2023	18.88%	5	0001752724-23-177844	0001752724-23-196557
03/31/2023	22.58%	5	0001752724-23-126256	0001752724-23-123967
12/31/2022	22.87%	5	0001752724-23-042739	0001752724-23-046897
09/30/2022	20.66%	7	0001752724-22-271543	0001752724-22-271222
06/30/2022	20.54%	7	0001752724-22-189756	0001752724-22-197022
03/31/2022	19.35%	7	0001752724-22-127047	0001752724-22-127641
12/31/2021	21.69%	8	0001752724-22-035334	0001752724-22-048854
09/30/2021	23.37%	10	0001752724-21-249947	0001752724-21-258700
06/30/2021	23.08%	10	0001752724-21-190445	0001752724-21-189837
03/31/2021	21.09%	10	0001752724-21-118478	0001752724-21-118939
12/31/2020	22.25%	7	0001752724-21-020338	0001752724-21-043953
09/30/2020	35.13%	7	0001752724-20-245743	0001752724-20-236155
06/30/2020	32.64%	7	0001752724-20-176376	0001752724-20-177416
03/31/2020	36.36%	7	0001752724-20-100676	0001752724-20-111510
12/31/2019	27.12%	7	0001752724-20-023011	0001752724-20-042742
09/30/2019	26.38%	6	0001752724-19-171604	0001752724-19-166250