Portfolio overlap

GNR / SLX

Overlap	Shared positions
6.70%	8

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / GNR 6.70%

VanEck Steel ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / SLX 42.20%

Largest shared positions

Security	GNR	SLX	Overlap
Vale SA	1.42%	7.50%	1.42%
Nucor Corp	1.34%	6.15%	1.34%
Rio Tinto Ltd	1.17%	5.06%	1.17%

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 98.51%. 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 +1.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Nucor Corp	0.88%	1.34%	+0.46
Steel Dynamics Inc	0.56%	0.82%	+0.27
Rio Tinto Ltd	0.93%	1.17%	+0.23
Reliance Inc	0.36%	0.51%	+0.15
Vale SA	1.29%	1.42%	+0.12
All other shared classes			+0.08

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	GNR · SEC	SLX · SEC
06/30/2026	6.70%	8	0001410368-26-089317	0001410368-26-086918
03/31/2026	5.38%	8	0001410368-26-055340	0001410368-26-054887
12/31/2025	6.49%	8	0001410368-26-019979	0001410368-26-020328
09/30/2025	4.12%	5	0001410368-25-032013	0001410368-25-028392
06/30/2025	4.79%	5	0001752724-25-211106	0001752724-25-196068
03/31/2025	4.88%	5	0001752724-25-125212	0001752724-25-119572
12/31/2024	4.83%	5	0001752724-25-043820	0001752724-25-041031
09/30/2024	5.43%	5	0001752724-24-264579	0001752724-24-256583
06/30/2024	5.88%	6	0001752724-24-196591	0001752724-24-183483
03/31/2024	7.14%	6	0001752724-24-122733	0001752724-24-123259
12/31/2023	7.37%	6	0001752724-24-043192	0001752724-24-034414
09/30/2023	6.98%	6	0001752724-23-267592	0001752724-23-267079
06/30/2023	6.80%	6	0001752724-23-196470	0001752724-23-177921
03/31/2023	6.72%	6	0001752724-23-124003	0001752724-23-126288
12/31/2022	6.66%	6	0001752724-23-046833	0001752724-23-042838
09/30/2022	6.14%	6	0001752724-22-271212	0001752724-22-271607
06/30/2022	6.07%	6	0001752724-22-197060	0001752724-22-189784
03/31/2022	5.56%	3	0001752724-22-127632	0001752724-22-126700
12/31/2021	5.04%	3	0001752724-22-048855	0001752724-22-035360
09/30/2021	4.67%	4	0001752724-21-258731	0001752724-21-249930
06/30/2021	5.17%	3	0001752724-21-189819	0001752724-21-190472
03/31/2021	4.75%	3	0001752724-21-118929	0001752724-21-118493
12/31/2020	4.60%	3	0001752724-21-043828	0001752724-21-020350
09/30/2020	3.44%	3	0001752724-20-236145	0001752724-20-245816
06/30/2020	3.69%	3	0001752724-20-177347	0001752724-20-176362
03/31/2020	4.21%	3	0001752724-20-111499	0001752724-20-100690
12/31/2019	4.65%	3	0001752724-20-042709	0001752724-20-023012
09/30/2019	4.59%	3	0001752724-19-166238	0001752724-19-171631