Portfolio overlap

GNR / XLB

Overlap	Shared positions
17.46%	12

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / GNR 17.46%

State Street Materials Select Sector SPDR ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XLB 39.94%

Largest shared positions

Security	GNR	XLB	Overlap
Corteva Inc	3.27%	4.96%	3.27%
Newmont Corp	2.67%	5.84%	2.67%
Freeport-McMoRan Inc	2.37%	5.30%	2.37%

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 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 +3.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Corteva Inc	2.62%	3.27%	+0.65
Nucor Corp	0.88%	1.34%	+0.46
Freeport-McMoRan Inc	1.91%	2.37%	+0.45
Smurfit Westrock PLC	0.96%	1.39%	+0.43
Packaging Corp of America	0.88%	1.22%	+0.35
All other shared classes			+0.99

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	XLB · SEC
06/30/2026	17.46%	12	0001410368-26-089317	0001410368-26-089261
03/31/2026	14.13%	12	0001410368-26-055340	0001410368-26-055348
12/31/2025	15.58%	12	0001410368-26-019979	0001410368-26-020021
09/30/2025	15.00%	12	0001410368-25-032013	0001410368-25-031966
06/30/2025	16.22%	12	0001752724-25-211106	0001752724-25-211041
03/31/2025	15.00%	12	0001752724-25-125212	0001752724-25-125095
12/31/2024	15.00%	13	0001752724-25-043820	0001752724-25-043816
09/30/2024	15.89%	13	0001752724-24-264579	0001752724-24-264589
06/30/2024	15.21%	13	0001752724-24-196591	0001752724-24-196588
03/31/2024	15.42%	13	0001752724-24-122733	0001752724-24-122741
12/31/2023	14.60%	13	0001752724-24-043192	0001752724-24-043278
09/30/2023	13.44%	14	0001752724-23-267592	0001752724-23-267624
06/30/2023	14.43%	14	0001752724-23-196470	0001752724-23-196436
03/31/2023	14.41%	14	0001752724-23-124003	0001752724-23-123986
12/31/2022	13.85%	14	0001752724-23-046833	0001752724-23-046866
09/30/2022	13.71%	13	0001752724-22-271212	0001752724-22-271219
06/30/2022	14.56%	13	0001752724-22-197060	0001752724-22-196997
03/31/2022	15.28%	13	0001752724-22-127632	0001752724-22-127612
12/31/2021	14.47%	13	0001752724-22-048855	0001752724-22-048856
09/30/2021	13.39%	13	0001752724-21-258731	0001752724-21-258712
06/30/2021	13.59%	13	0001752724-21-189819	0001752724-21-189838
03/31/2021	14.01%	13	0001752724-21-118929	0001752724-21-119083
12/31/2020	13.08%	13	0001752724-21-043828	0001752724-21-043893
09/30/2020	13.60%	13	0001752724-20-236145	0001752724-20-236137
06/30/2020	13.97%	13	0001752724-20-177347	0001752724-20-177350
03/31/2020	13.65%	13	0001752724-20-111499	0001752724-20-111527
12/31/2019	12.74%	13	0001752724-20-042709	0001752724-20-042755
09/30/2019	12.35%	13	0001752724-19-166238	0001752724-19-166363