Portfolio overlap

IGE / NANR

Overlap	Shared positions
61.50%	121

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 77.10%

State Street SPDR S&P North American Natural Resources ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / NANR 73.29%

Largest shared positions

Security	IGE	NANR	Overlap
Exxon Mobil Corp.	9.48%	8.87%	8.87%
Chevron Corp.	8.81%	6.02%	6.02%
Newmont Corp.	2.83%	4.08%	2.83%

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 49–286 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 -8.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp.	8.10%	6.02%	-2.08
Exxon Mobil Corp.	10.87%	8.87%	-2.00
ConocoPhillips	3.38%	2.46%	-0.91
Coterra Energy, Inc.	0.56%	0.00%	-0.56
Canadian Natural Resources Ltd.	2.10%	1.58%	-0.52
All other shared classes			-2.80

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	IGE · SEC	NANR · SEC
06/30/2026	61.50%	121	0002071691-26-019747	0001410368-26-089309
03/31/2026	70.37%	109	0002071691-26-012460	0001410368-26-055334
12/31/2025	66.12%	108	0002071691-26-004241	0001410368-26-020113
09/30/2025	61.62%	98	0002071691-26-015811	0001410368-25-031923
06/30/2025	59.15%	97	0001752724-25-210384	0001752724-25-211163
03/31/2025	60.78%	99	0001752724-25-119779	0001752724-25-125118
12/31/2024	60.64%	96	0001752724-25-043799	0001752724-25-043805
09/30/2024	48.70%	23	0001752724-24-269918	0001752724-24-264706
06/30/2024	49.93%	23	0001752724-24-194367	0001752724-24-196596
03/31/2024	50.12%	24	0001752724-24-123303	0001752724-24-122725
12/31/2023	48.42%	24	0001752724-24-043110	0001752724-24-043274
09/30/2023	53.82%	25	0001752724-23-264275	0001752724-23-267727
06/30/2023	50.54%	24	0001752724-23-191334	0001752724-23-196557
03/31/2023	50.39%	24	0001752724-23-123219	0001752724-23-123967
12/31/2022	50.75%	24	0001752724-23-039246	0001752724-23-046897
09/30/2022	44.17%	21	0001752724-22-268671	0001752724-22-271222
06/30/2022	46.88%	21	0001752724-22-193760	0001752724-22-197022
03/31/2022	48.50%	21	0001752724-22-122700	0001752724-22-127641
12/31/2021	45.62%	22	0001752724-22-046301	0001752724-22-048854
09/30/2021	46.91%	23	0001752724-21-255903	0001752724-21-258700
06/30/2021	48.80%	22	0001752724-21-186215	0001752724-21-189837
03/31/2021	49.44%	22	0001752724-21-116431	0001752724-21-118939
12/31/2020	51.41%	26	0001752724-21-040689	0001752724-21-043953
09/30/2020	49.58%	27	0001752724-20-247729	0001752724-20-236155
06/30/2020	52.35%	27	0001752724-20-176931	0001752724-20-177416
03/31/2020	49.50%	28	0001752724-20-112030	0001752724-20-111510
12/31/2019	51.32%	28	0001752724-20-038685	0001752724-20-042742
09/30/2019	51.04%	31	0001752724-19-177699	0001752724-19-166250