# Portfolio overlap

## IGE / RAAX

| Overlap | Shared positions |
|---|---|
| 11.21% | 30 |

## iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 54.16%

## VanEck Real Assets ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / RAAX 12.71%

## Largest shared positions

| Security | IGE | RAAX | Overlap |
|---|---|---|---|
| Williams Cos., Inc. (The) | 2.58% | 1.26% | 1.26% |
| Kinder Morgan, Inc. | 1.78% | 1.14% | 1.14% |
| Targa Resources Corp. | 1.63% | 1.07% | 1.07% |

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







25 matched portfolio dates from 12/31/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 46–286 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 +11.21 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Williams Cos., Inc. (The) | 0.00% | 1.26% | +1.26 |
| Kinder Morgan, Inc. | 0.00% | 1.14% | +1.14 |
| Targa Resources Corp. | 0.00% | 1.07% | +1.07 |
| TC Energy Corp. | 0.00% | 0.72% | +0.72 |
| Newmont Corp. | 0.00% | 0.58% | +0.58 |
| All other shared classes | | | +6.44 |

# 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 | RAAX · SEC |
|---|---|---|---|---|
| 06/30/2026 | 11.21% | 30 | 0002071691-26-019747 | 0001410368-26-086968 |
| 03/31/2026 | 0.00% | 0 | 0002071691-26-012460 | 0001410368-26-054847 |
| 12/31/2025 | 0.00% | 0 | 0002071691-26-004241 | 0001410368-26-020312 |
| 09/30/2025 | 0.00% | 0 | 0002071691-26-015811 | 0001410368-25-028385 |
| 06/30/2025 | 0.00% | 0 | 0001752724-25-210384 | 0001752724-25-196061 |
| 03/31/2025 | 0.00% | 0 | 0001752724-25-119779 | 0001752724-25-119525 |
| 12/31/2024 | 0.00% | 0 | 0001752724-25-043799 | 0001752724-25-041000 |
| 09/30/2024 | 0.00% | 0 | 0001752724-24-269918 | 0001752724-24-256562 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-194367 | 0001752724-24-183499 |
| 03/31/2024 | 0.00% | 0 | 0001752724-24-123303 | 0001752724-24-123244 |
| 12/31/2023 | 0.00% | 0 | 0001752724-24-043110 | 0001752724-24-034408 |
| 09/30/2023 | 0.00% | 0 | 0001752724-23-264275 | 0001752724-23-251117 |
| 06/30/2023 | 0.00% | 0 | 0001752724-23-191334 | 0001752724-23-177892 |
| 03/31/2023 | 0.00% | 0 | 0001752724-23-123219 | 0001752724-23-126280 |
| 12/31/2022 | 0.00% | 0 | 0001752724-23-039246 | 0001752724-23-042784 |
| 09/30/2022 | 0.00% | 0 | 0001752724-22-268671 | 0001752724-22-271606 |
| 06/30/2022 | 0.00% | 0 | 0001752724-22-193760 | 0001752724-22-189778 |
| 03/31/2022 | 0.00% | 0 | 0001752724-22-122700 | 0001752724-22-126696 |
| 12/31/2021 | 0.00% | 0 | 0001752724-22-046301 | 0001752724-22-046843 |
| 09/30/2021 | 0.00% | 0 | 0001752724-21-255903 | 0001752724-21-249917 |
| 06/30/2021 | 0.00% | 0 | 0001752724-21-186215 | 0001752724-21-190469 |
| 03/31/2021 | 0.00% | 0 | 0001752724-21-116431 | 0001752724-21-118491 |
| 12/31/2020 | 0.00% | 0 | 0001752724-21-040689 | 0001752724-21-034779 |
| 09/30/2020 | 0.00% | 0 | 0001752724-20-247729 | 0001752724-20-245808 |
| 12/31/2019 | 0.00% | 0 | 0001752724-20-038685 | 0001752724-20-035144 |