Portfolio overlap

IGE / TURF

Overlap	Shared positions
27.17%	27

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 41.58%

T. Rowe Price Natural Resources ETF

Report dates 06/30/2026 | 99.61% NAV

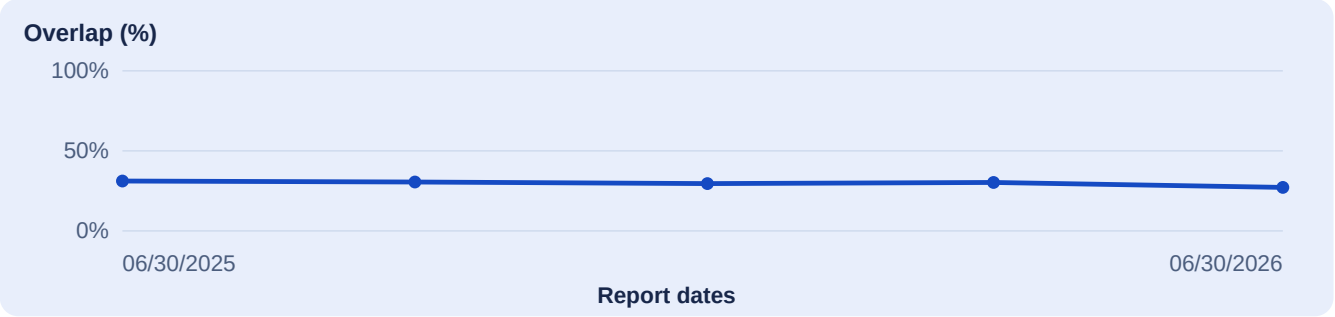
Overlap / TURF 35.77%

Largest shared positions

Security	IGE	TURF	Overlap
Exxon Mobil Corp.	9.48%	4.09%	4.09%
Chevron Corp.	8.81%	2.86%	2.86%
Freeport-McMoRan, Inc.	2.57%	2.62%	2.57%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 56–286 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 -3.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp.	5.31%	4.09%	-1.22
Chevron Corp.	4.07%	2.86%	-1.21
Barrick Mining Corp.	0.96%	0.00%	-0.96
Kinross Gold Corp.	0.00%	0.80%	+0.80
EQT Corp.	1.00%	0.56%	-0.44
All other shared classes			-0.06

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	TURF · SEC
06/30/2026	27.17%	27	0002071691-26-019747	0001099263-26-009631
03/31/2026	30.26%	23	0002071691-26-012460	0001099263-26-006633
12/31/2025	29.56%	26	0002071691-26-004241	0001099263-26-002584
09/30/2025	30.54%	26	0002071691-26-015811	0001099263-25-003677
06/30/2025	31.16%	28	0001752724-25-210384	0001795351-25-000524