Portfolio overlap

IGE / XLB

Overlap	Shared positions
12.75%	11

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 12.75%

State Street Materials Select Sector SPDR ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XLB 40.41%

Largest shared positions

Security	IGE	XLB	Overlap
Newmont Corp.	2.83%	5.84%	2.83%
Freeport-McMoRan, Inc.	2.57%	5.30%	2.57%
CRH plc	2.03%	4.67%	2.03%

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 99.58%. 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 +1.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Freeport-McMoRan, Inc.	2.16%	2.57%	+0.40
CRH plc	1.80%	2.03%	+0.23
Newmont Corp.	3.02%	2.83%	-0.19
Vulcan Materials Co.	0.92%	1.09%	+0.17
Smurfit Westrock plc	0.53%	0.69%	+0.16
All other shared classes			+0.45

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	XLB · SEC
06/30/2026	12.75%	11	0002071691-26-019747	0001410368-26-089261
03/31/2026	11.54%	11	0002071691-26-012460	0001410368-26-055348
12/31/2025	14.26%	11	0002071691-26-004241	0001410368-26-020021
09/30/2025	11.32%	10	0002071691-26-015811	0001410368-25-031966
06/30/2025	11.46%	10	0001752724-25-210384	0001752724-25-211041
03/31/2025	10.19%	10	0001752724-25-119779	0001752724-25-125095
12/31/2024	10.55%	10	0001752724-25-043799	0001752724-25-043816
09/30/2024	12.21%	10	0001752724-24-269918	0001752724-24-264589
06/30/2024	10.99%	10	0001752724-24-194367	0001752724-24-196588
03/31/2024	10.50%	10	0001752724-24-123303	0001752724-24-122741
12/31/2023	10.64%	10	0001752724-24-043110	0001752724-24-043278
09/30/2023	9.22%	11	0001752724-23-264275	0001752724-23-267624
06/30/2023	10.52%	11	0001752724-23-191334	0001752724-23-196436
03/31/2023	10.26%	11	0001752724-23-123219	0001752724-23-123986
12/31/2022	9.62%	11	0001752724-23-039246	0001752724-23-046866
09/30/2022	9.57%	11	0001752724-22-268671	0001752724-22-271219
06/30/2022	10.70%	11	0001752724-22-193760	0001752724-22-196997
03/31/2022	12.54%	11	0001752724-22-122700	0001752724-22-127612
12/31/2021	14.82%	11	0001752724-22-046301	0001752724-22-048856
09/30/2021	14.25%	11	0001752724-21-255903	0001752724-21-258712
06/30/2021	14.62%	11	0001752724-21-186215	0001752724-21-189838
03/31/2021	16.18%	11	0001752724-21-116431	0001752724-21-119083
12/31/2020	17.40%	11	0001752724-21-040689	0001752724-21-043893
09/30/2020	17.79%	11	0001752724-20-247729	0001752724-20-236137
06/30/2020	14.87%	11	0001752724-20-176931	0001752724-20-177350
03/31/2020	16.00%	11	0001752724-20-112030	0001752724-20-111527
12/31/2019	11.12%	11	0001752724-20-038685	0001752724-20-042755
09/30/2019	10.12%	10	0001752724-19-177699	0001752724-19-166363