Portfolio overlap

MOO / XLB

Overlap	Shared positions
8.09%	3

VanEck Agribusiness ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / MOO 14.92%

State Street Materials Select Sector SPDR ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XLB 8.09%

Largest shared positions

Security	MOO	XLB	Overlap
Corteva Inc	8.90%	4.96%	4.96%
CF Industries Holdings Inc	4.36%	2.23%	2.23%
Mosaic Co/The	1.66%	0.90%	0.90%

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 99.59%. The filing dates are 41–62 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 -0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CF Industries Holdings Inc	2.54%	2.23%	-0.31
Corteva Inc	4.75%	4.96%	+0.21
Mosaic Co/The	1.01%	0.90%	-0.11
All other shared classes			0.00

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	MOO · SEC	XLB · SEC
06/30/2026	8.09%	3	0001410368-26-086919	0001410368-26-089261
03/31/2026	8.30%	3	0001410368-26-054868	0001410368-26-055348
12/31/2025	7.31%	3	0001410368-26-020351	0001410368-26-020021
09/30/2025	7.72%	3	0001410368-25-028402	0001410368-25-031966
06/30/2025	8.42%	3	0001752724-25-196075	0001752724-25-211041
03/31/2025	7.62%	3	0001752724-25-119591	0001752724-25-125095
12/31/2024	7.17%	4	0001752724-25-041027	0001752724-25-043816
09/30/2024	7.99%	4	0001752724-24-256607	0001752724-24-264589
06/30/2024	6.83%	4	0001752724-24-183526	0001752724-24-196588
03/31/2024	7.16%	4	0001752724-24-123280	0001752724-24-122741
12/31/2023	7.15%	4	0001752724-24-034421	0001752724-24-043278
09/30/2023	8.28%	4	0001752724-23-267091	0001752724-23-267624
06/30/2023	8.49%	4	0001752724-23-177927	0001752724-23-196436
03/31/2023	9.70%	4	0001752724-23-126292	0001752724-23-123986
12/31/2022	10.13%	4	0001752724-23-042844	0001752724-23-046866
09/30/2022	11.90%	4	0001752724-22-271610	0001752724-22-271219
06/30/2022	10.56%	4	0001752724-22-189789	0001752724-22-196997
03/31/2022	10.48%	4	0001752724-22-127065	0001752724-22-127612
12/31/2021	7.54%	4	0001752724-22-035340	0001752724-22-048856
09/30/2021	7.38%	4	0001752724-21-249926	0001752724-21-258712
06/30/2021	7.36%	4	0001752724-21-190471	0001752724-21-189838
03/31/2021	7.80%	4	0001752724-21-118484	0001752724-21-119083
12/31/2020	7.26%	4	0001752724-21-020344	0001752724-21-043893
09/30/2020	6.85%	4	0001752724-20-245792	0001752724-20-236137
06/30/2020	6.97%	4	0001752724-20-176356	0001752724-20-177350
03/31/2020	7.31%	4	0001752724-20-100685	0001752724-20-111527
12/31/2019	7.51%	4	0001752724-20-028393	0001752724-20-042755
09/30/2019	7.65%	4	0001752724-19-171573	0001752724-19-166363