Portfolio overlap

NANR / TEXN

Overlap	Shared positions
27.86%	52

State Street SPDR S&P North American Natural Resources ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / NANR 30.93%

iShares Texas Equity ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / TEXN 28.71%

Largest shared positions

Security	NANR	TEXN	Overlap
Exxon Mobil Corp	8.87%	9.71%	8.87%
Chevron Corp	6.02%	5.25%	5.25%
ConocoPhillips	2.46%	2.17%	2.17%

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 99.52%. The filing dates are 52–59 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 -7.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	11.05%	8.87%	-2.18
Chevron Corp	7.40%	5.25%	-2.14
ConocoPhillips	3.12%	2.17%	-0.95
Coterra Energy Inc	0.51%	0.00%	-0.51
Expand Energy Corp	0.00%	0.35%	+0.35
All other shared classes			-2.28

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	NANR · SEC	TEXN · SEC
06/30/2026	27.86%	52	0001410368-26-089309	0001004726-26-007009
03/31/2026	35.56%	42	0001410368-26-055334	0001004726-26-003759
12/31/2025	29.97%	42	0001410368-26-020113	0001004726-26-000782
09/30/2025	28.14%	41	0001410368-25-031923	0001004726-25-002047
06/30/2025	28.05%	45	0001752724-25-211163	0001752724-25-204361