Portfolio overlap

NANR / TURF

Overlap	Shared positions
38.25%	45

State Street SPDR S&P North American Natural Resources ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / NANR 50.74%

T. Rowe Price Natural Resources ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / TURF 59.90%

Largest shared positions

Security	NANR	TURF	Overlap
Exxon Mobil Corp	8.87%	4.09%	4.09%
Corteva Inc	3.73%	6.42%	3.73%
Chevron Corp	6.02%	2.86%	2.86%

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 56–59 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 -2.24 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%	0.93%	+0.93
Corteva Inc	3.12%	3.73%	+0.61
All other shared classes			-0.39

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	TURF · SEC
06/30/2026	38.25%	45	0001410368-26-089309	0001099263-26-009631
03/31/2026	40.50%	39	0001410368-26-055334	0001099263-26-006633
12/31/2025	38.58%	36	0001410368-26-020113	0001099263-26-002584
09/30/2025	39.54%	35	0001410368-25-031923	0001099263-25-003677
06/30/2025	41.60%	37	0001752724-25-211163	0001795351-25-000524