Portfolio overlap

NANR / XLB

Overlap	Shared positions
22.67%	12

State Street SPDR S&P North American Natural Resources ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / NANR 22.67%

State Street Materials Select Sector SPDR ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XLB 39.94%

Largest shared positions

Security	NANR	XLB	Overlap
Newmont Corp	4.08%	5.84%	4.08%
Corteva Inc	3.73%	4.96%	3.73%
Freeport-McMoRan Inc	3.61%	5.30%	3.61%

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 99.36%. The filing dates are 49–62 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 +5.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Freeport-McMoRan Inc	2.51%	3.61%	+1.11
Nucor Corp	1.15%	2.04%	+0.89
Corteva Inc	3.12%	3.73%	+0.61
Newmont Corp	3.51%	4.08%	+0.57
Steel Dynamics Inc	0.73%	1.26%	+0.53
All other shared classes			+1.40

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	XLB · SEC
06/30/2026	22.67%	12	0001410368-26-089309	0001410368-26-089261
03/31/2026	17.57%	12	0001410368-26-055334	0001410368-26-055348
12/31/2025	19.89%	12	0001410368-26-020113	0001410368-26-020021
09/30/2025	20.52%	12	0001410368-25-031923	0001410368-25-031966
06/30/2025	22.56%	12	0001752724-25-211163	0001752724-25-211041
03/31/2025	20.44%	12	0001752724-25-125118	0001752724-25-125095
12/31/2024	22.03%	13	0001752724-25-043805	0001752724-25-043816
09/30/2024	16.33%	4	0001752724-24-264706	0001752724-24-264589
06/30/2024	17.11%	4	0001752724-24-196596	0001752724-24-196588
03/31/2024	15.77%	4	0001752724-24-122725	0001752724-24-122741
12/31/2023	15.95%	4	0001752724-24-043274	0001752724-24-043278
09/30/2023	16.72%	5	0001752724-23-267727	0001752724-23-267624
06/30/2023	16.89%	5	0001752724-23-196557	0001752724-23-196436
03/31/2023	18.72%	5	0001752724-23-123967	0001752724-23-123986
12/31/2022	18.05%	5	0001752724-23-046897	0001752724-23-046866
09/30/2022	14.97%	3	0001752724-22-271222	0001752724-22-271219
06/30/2022	13.80%	3	0001752724-22-197022	0001752724-22-196997
03/31/2022	14.28%	3	0001752724-22-127641	0001752724-22-127612
12/31/2021	12.88%	3	0001752724-22-048854	0001752724-22-048856
09/30/2021	13.79%	4	0001752724-21-258700	0001752724-21-258712
06/30/2021	15.87%	4	0001752724-21-189837	0001752724-21-189838
03/31/2021	15.33%	4	0001752724-21-118939	0001752724-21-119083
12/31/2020	17.61%	6	0001752724-21-043953	0001752724-21-043893
09/30/2020	17.04%	6	0001752724-20-236155	0001752724-20-236137
06/30/2020	17.33%	6	0001752724-20-177416	0001752724-20-177350
03/31/2020	16.30%	6	0001752724-20-111510	0001752724-20-111527
12/31/2019	14.84%	6	0001752724-20-042742	0001752724-20-042755
09/30/2019	14.06%	6	0001752724-19-166250	0001752724-19-166363