Portfolio overlap

NANR / XME

Overlap	Shared positions
15.88%	27

State Street SPDR S&P North American Natural Resources ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / NANR 15.88%

State Street SPDR S&P Metals & Mining ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / XME 90.39%

Largest shared positions

Security	NANR	XME	Overlap
Newmont Corp	4.08%	4.24%	4.08%
Freeport-McMoRan Inc	3.61%	4.26%	3.61%
Nucor Corp	2.04%	3.74%	2.04%

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 +4.17 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
Newmont Corp	3.51%	4.08%	+0.57
Steel Dynamics Inc	0.73%	1.26%	+0.53
Reliance Inc	0.47%	0.78%	+0.31
All other shared classes			+0.76

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	XME · SEC
06/30/2026	15.88%	27	0001410368-26-089309	0001410368-26-089251
03/31/2026	11.71%	24	0001410368-26-055334	0001410368-26-055569
12/31/2025	15.36%	23	0001410368-26-020113	0001410368-26-020029
09/30/2025	15.50%	20	0001410368-25-031923	0001410368-25-032288
06/30/2025	17.09%	21	0001752724-25-211163	0001752724-25-211144
03/31/2025	16.85%	25	0001752724-25-125118	0001752724-25-125100
12/31/2024	16.99%	22	0001752724-25-043805	0001752724-25-044065
09/30/2024	9.44%	2	0001752724-24-264706	0001752724-24-264619
06/30/2024	9.38%	2	0001752724-24-196596	0001752724-24-196661
03/31/2024	9.76%	2	0001752724-24-122725	0001752724-24-123877
12/31/2023	8.52%	2	0001752724-24-043274	0001752724-24-043226
09/30/2023	7.87%	2	0001752724-23-267727	0001752724-23-267587
06/30/2023	8.62%	2	0001752724-23-196557	0001752724-23-196619
03/31/2023	9.64%	2	0001752724-23-123967	0001752724-23-126065
12/31/2022	9.06%	2	0001752724-23-046897	0001752724-23-046928
09/30/2022	8.04%	2	0001752724-22-271222	0001752724-22-271511
06/30/2022	8.00%	2	0001752724-22-197022	0001752724-22-197075
03/31/2022	8.87%	2	0001752724-22-127641	0001752724-22-127972
12/31/2021	8.95%	2	0001752724-22-048854	0001752724-22-048800
09/30/2021	8.48%	2	0001752724-21-258700	0001752724-21-260096
06/30/2021	8.90%	2	0001752724-21-189837	0001752724-21-179980
03/31/2021	8.83%	2	0001752724-21-118939	0001752724-21-118928
12/31/2020	9.07%	2	0001752724-21-043953	0001752724-21-043912
09/30/2020	8.80%	2	0001752724-20-236155	0001752724-20-251464
06/30/2020	8.17%	2	0001752724-20-177416	0001752724-20-177345
03/31/2020	12.14%	2	0001752724-20-111510	0001752724-20-111540
12/31/2019	8.66%	2	0001752724-20-042742	0001752724-20-040310
09/30/2019	8.14%	2	0001752724-19-166250	0001752724-19-184320