Portfolio overlap

NRES / PICK

Overlap	Shared positions
13.53%	10

Xtrackers RREEF Global Natural Resources ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / NRES 17.79%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 05/31/2026 | 99.08% NAV

Overlap / PICK 25.60%

Largest shared positions

Security	NRES	PICK	Overlap
GLENCORE PLC ORD USD0.01	2.97%	4.37%	2.97%
ANGLO AMERICAN PLC ORD USD0.623855311355311	2.75%	3.45%	2.75%
RIO TINTO PLC ORD GBP0.10	1.64%	6.91%	1.64%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.82%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.80 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
STEEL DYNAMICS, INC.	1.59%	0.00%	-1.59
VALE SA	2.73%	1.28%	-1.45
FIRST QUANTUM MINERALS LTD	0.00%	1.26%	+1.26
SOUTH32 LTD	0.00%	0.90%	+0.90
NUCOR CORP	0.00%	0.76%	+0.76
All other shared classes			+0.93

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	NRES · SEC	PICK · SEC
05/31/2026	13.53%	10	0000940400-26-028749	0001004726-26-006406
02/28/2026	12.72%	9	0000940400-26-015682	0001004726-26-002858
11/30/2025	15.20%	11	0000940400-26-002656	0001004726-26-000485
08/31/2025	15.70%	10	0000940400-25-005093	0001410368-25-017852
05/31/2025	16.09%	11	0001752724-25-179250	0001752724-25-177773
02/28/2025	20.79%	13	0001752724-25-093357	0001752724-25-090549
11/30/2024	21.43%	12	0001752724-25-013107	0001752724-25-012575
08/31/2024	17.76%	13	0001752724-24-241236	0001752724-24-239402
05/31/2024	20.68%	13	0001752724-24-168326	0001752724-24-165670
02/29/2024	20.22%	13	0001752724-24-086695	0001752724-24-088894