# Portfolio overlap

## NRES / VEGI

| Overlap | Shared positions |
|---|---|
| 14.91% | 7 |

## Xtrackers RREEF Global Natural Resources ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / NRES 14.91%

## iShares MSCI Agriculture Producers ETF

Report dates 05/31/2026 | 98.84% NAV

Overlap / VEGI 32.72%

## Largest shared positions

| Security | NRES | VEGI | Overlap |
|---|---|---|---|
| NUTRIEN LTD COM NPV | 6.10% | 6.17% | 6.10% |
| CORTEVA INC COM | 2.54% | 9.86% | 2.54% |
| ARCHER DANIELS MIDLAND COMPANY COM | 1.69% | 7.15% | 1.69% |

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 +1.93 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| DARLING INGREDIENTS INC | 0.60% | 1.32% | +0.72 |
| CF INDUSTRIES HOLDINGS INC | 0.86% | 1.20% | +0.34 |
| ARCHER DANIELS MIDLAND COMPANY | 1.45% | 1.69% | +0.24 |
| CORTEVA INC | 2.37% | 2.54% | +0.18 |
| NUTRIEN LTD | 5.92% | 6.10% | +0.17 |
| All other shared classes | | | +0.28 |

# 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 | NRES · SEC | VEGI · SEC |
|---|---|---|---|---|
| 05/31/2026 | 14.91% | 7 | 0000940400-26-028749 | 0001004726-26-006448 |
| 02/28/2026 | 12.98% | 7 | 0000940400-26-015682 | 0001410368-26-039482 |
| 11/30/2025 | 11.37% | 7 | 0000940400-26-002656 | 0001410368-26-006906 |
| 08/31/2025 | 13.07% | 8 | 0000940400-25-005093 | 0001410368-25-017905 |
| 05/31/2025 | 16.31% | 8 | 0001752724-25-179250 | 0001752724-25-177713 |
| 02/28/2025 | 14.00% | 9 | 0001752724-25-093357 | 0001752724-25-090474 |
| 11/30/2024 | 12.73% | 8 | 0001752724-25-013107 | 0001752724-25-012552 |
| 08/31/2024 | 13.73% | 9 | 0001752724-24-241236 | 0001752724-24-239355 |
| 05/31/2024 | 12.45% | 8 | 0001752724-24-168326 | 0001752724-24-165626 |
| 02/29/2024 | 15.02% | 10 | 0001752724-24-086695 | 0001752724-24-088806 |