Portfolio overlap

RAAX / RLY

Overlap	Shared positions
2.28%	1

VanEck Real Assets ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / RAAX 2.28%

State Street Multi-Asset Real Return ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / RLY 3.85%

Largest shared positions

Security	RAAX	RLY	Overlap
State Street Energy Select Sector SPDR ETF	2.28%	3.85%	2.28%

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





25 matched portfolio dates from 12/31/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.58%. The filing dates are 46–60 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 -3.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Energy Select Sector SPDR ETF	5.29%	2.28%	-3.01
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	RAAX · SEC	RLY · SEC
06/30/2026	2.28%	1	0001410368-26-086968	0001410368-26-089291
03/31/2026	5.29%	1	0001410368-26-054847	0001410368-26-055469
12/31/2025	4.53%	1	0001410368-26-020312	0001410368-26-020018
09/30/2025	4.50%	1	0001410368-25-028385	0001410368-25-032037
06/30/2025	3.49%	1	0001752724-25-196061	0001752724-25-209300
03/31/2025	7.78%	1	0001752724-25-119525	0001752724-25-125213
12/31/2024	6.20%	2	0001752724-25-041000	0001752724-25-044101
09/30/2024	7.13%	2	0001752724-24-256562	0001752724-24-272064
06/30/2024	6.90%	2	0001752724-24-183499	0001752724-24-196613
03/31/2024	6.79%	3	0001752724-24-123244	0001752724-24-123866
12/31/2023	6.33%	3	0001752724-24-034408	0001752724-24-043222
09/30/2023	6.49%	3	0001752724-23-251117	0001752724-23-267653
06/30/2023	5.95%	3	0001752724-23-177892	0001752724-23-196538
03/31/2023	5.81%	3	0001752724-23-126280	0001752724-23-126148
12/31/2022	5.79%	2	0001752724-23-042784	0001752724-23-046941
09/30/2022	27.07%	3	0001752724-22-271606	0001752724-22-271502
06/30/2022	27.68%	3	0001752724-22-189778	0001752724-22-197028
03/31/2022	25.98%	3	0001752724-22-126696	0001752724-22-127968
12/31/2021	23.92%	3	0001752724-22-046843	0001752724-22-048825
09/30/2021	27.94%	3	0001752724-21-249917	0001752724-21-258671
06/30/2021	26.58%	3	0001752724-21-190469	0001752724-21-179983
03/31/2021	26.71%	3	0001752724-21-118491	0001752724-21-119010
12/31/2020	28.23%	3	0001752724-21-034779	0001752724-21-043951
09/30/2020	21.81%	3	0001752724-20-245808	0001752724-20-251370
12/31/2019	9.84%	3	0001752724-20-035144	0001752724-20-040412