Portfolio overlap

RAAX / XLBI

Overlap	Shared positions
1.26%	1

VanEck Real Assets ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / RAAX 1.26%

State Street Materials Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / XLBI 99.73%

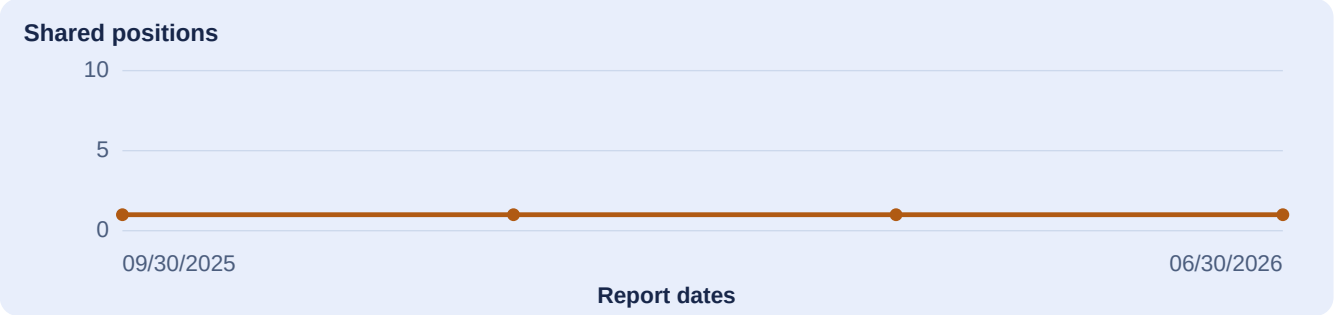
Largest shared positions

Security	RAAX	XLBI	Overlap
State Street Materials Select Sector SPDR ETF	1.26%	99.73%	1.26%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 52–59 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 -2.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Materials Select Sector SPDR ETF	3.39%	1.26%	-2.14
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	RAAX · SEC	XLBI · SEC
06/30/2026	1.26%	1	0001410368-26-086968	0001410368-26-089434
03/31/2026	3.39%	1	0001410368-26-054847	0001410368-26-055513
12/31/2025	5.16%	1	0001410368-26-020312	0001410368-26-020147
09/30/2025	7.88%	1	0001410368-25-028385	0001410368-25-031867