Portfolio overlap

REMX / XLB

Overlap	Shared positions
2.13%	1

VanEck Rare Earth and Strategic Metals ETF

Report dates 06/30/2026 | 96.27% NAV

Overlap / REMX 6.99%

State Street Materials Select Sector SPDR ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XLB 2.13%

Largest shared positions

Security	REMX	XLB	Overlap
Albemarle Corp	6.99%	2.13%	2.13%

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 96.27%. The filing dates are 41–62 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 -0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Albemarle Corp	2.65%	2.13%	-0.52
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	REMX · SEC	XLB · SEC
06/30/2026	2.13%	1	0001410368-26-086516	0001410368-26-089261
03/31/2026	2.65%	1	0001410368-26-054877	0001410368-26-055348
12/31/2025	2.37%	1	0001410368-26-020349	0001410368-26-020021
09/30/2025	1.29%	1	0001410368-25-028386	0001410368-25-031966
06/30/2025	1.05%	1	0001752724-25-196062	0001752724-25-211041
03/31/2025	1.10%	1	0001752724-25-119556	0001752724-25-125095
12/31/2024	1.07%	1	0001752724-25-041035	0001752724-25-043816
09/30/2024	1.22%	1	0001752724-24-256563	0001752724-24-264589
06/30/2024	1.13%	1	0001752724-24-183528	0001752724-24-196588
03/31/2024	1.48%	1	0001752724-24-123245	0001752724-24-122741
12/31/2023	1.77%	1	0001752724-24-041763	0001752724-24-043278
09/30/2023	0.00%	0	0001752724-23-267087	0001752724-23-267624
06/30/2023	0.00%	0	0001752724-23-177903	0001752724-23-196436
03/31/2023	0.00%	0	0001752724-23-126283	0001752724-23-123986
12/31/2022	0.00%	0	0001752724-23-042782	0001752724-23-046866
09/30/2022	0.00%	0	0001752724-22-271605	0001752724-22-271219
06/30/2022	0.00%	0	0001752724-22-189779	0001752724-22-196997
03/31/2022	0.00%	0	0001752724-22-126697	0001752724-22-127612
12/31/2021	0.00%	0	0001752724-22-035406	0001752724-22-048856
09/30/2021	0.00%	0	0001752724-21-249949	0001752724-21-258712
06/30/2021	0.00%	0	0001752724-21-190462	0001752724-21-189838
03/31/2021	0.00%	0	0001752724-21-118506	0001752724-21-119083
12/31/2020	0.00%	0	0001752724-21-020343	0001752724-21-043893
09/30/2020	0.00%	0	0001752724-20-245811	0001752724-20-236137
06/30/2020	0.00%	0	0001752724-20-176374	0001752724-20-177350
03/31/2020	0.00%	0	0001752724-20-100695	0001752724-20-111527
12/31/2019	0.00%	0	0001752724-20-023008	0001752724-20-042755
09/30/2019	0.00%	0	0001752724-19-171618	0001752724-19-166363