Portfolio overlap

REMX / XME

Overlap	Shared positions
5.80%	2

VanEck Rare Earth and Strategic Metals ETF

Report dates 06/30/2026 | 96.27% NAV

Overlap / REMX 7.46%

State Street SPDR S&P Metals & Mining ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / XME 5.80%

Largest shared positions

Security	REMX	XME	Overlap
MP Materials Corp	5.99%	4.41%	4.41%
United States Antimony Corp	1.47%	1.39%	1.39%

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 +1.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MP Materials Corp	3.54%	4.41%	+0.87
United States Antimony Corp	1.07%	1.39%	+0.32
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	XME · SEC
06/30/2026	5.80%	2	0001410368-26-086516	0001410368-26-089251
03/31/2026	4.61%	2	0001410368-26-054877	0001410368-26-055569
12/31/2025	4.03%	1	0001410368-26-020349	0001410368-26-020029
09/30/2025	4.62%	1	0001410368-25-028386	0001410368-25-032288
06/30/2025	5.95%	1	0001752724-25-196062	0001752724-25-211144
03/31/2025	4.47%	1	0001752724-25-119556	0001752724-25-125100
12/31/2024	2.92%	1	0001752724-25-041035	0001752724-25-044065
09/30/2024	2.61%	1	0001752724-24-256563	0001752724-24-264619
06/30/2024	2.56%	1	0001752724-24-183528	0001752724-24-196661
03/31/2024	4.09%	1	0001752724-24-123245	0001752724-24-123877
12/31/2023	5.81%	2	0001752724-24-041763	0001752724-24-043226
09/30/2023	5.32%	2	0001752724-23-267087	0001752724-23-267587
06/30/2023	5.92%	2	0001752724-23-177903	0001752724-23-196619
03/31/2023	6.41%	2	0001752724-23-126283	0001752724-23-126065
12/31/2022	5.24%	2	0001752724-23-042782	0001752724-23-046928
09/30/2022	5.92%	2	0001752724-22-271605	0001752724-22-271511
06/30/2022	6.11%	2	0001752724-22-189779	0001752724-22-197075
03/31/2022	5.56%	1	0001752724-22-126697	0001752724-22-127972
12/31/2021	4.08%	1	0001752724-22-035406	0001752724-22-048800
09/30/2021	4.56%	1	0001752724-21-249949	0001752724-21-260096
06/30/2021	4.79%	1	0001752724-21-190462	0001752724-21-179980
03/31/2021	0.00%	0	0001752724-21-118506	0001752724-21-118928
12/31/2020	0.00%	0	0001752724-21-020343	0001752724-21-043912
09/30/2020	0.00%	0	0001752724-20-245811	0001752724-20-251464
06/30/2020	0.00%	0	0001752724-20-176374	0001752724-20-177345
03/31/2020	0.00%	0	0001752724-20-100695	0001752724-20-111540
12/31/2019	0.00%	0	0001752724-20-023008	0001752724-20-040310
09/30/2019	0.00%	0	0001752724-19-171618	0001752724-19-184320