Portfolio overlap

SLX / XLB

Overlap	Shared positions
7.60%	2

VanEck Steel ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / SLX 11.60%

State Street Materials Select Sector SPDR ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XLB 7.60%

Largest shared positions

Security	SLX	XLB	Overlap
Nucor Corp	6.15%	3.88%	3.88%
Steel Dynamics Inc	5.46%	3.73%	3.73%

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 99.59%. 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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Steel Dynamics Inc	3.10%	3.73%	+0.63
Nucor Corp	4.39%	3.88%	-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	SLX · SEC	XLB · SEC
06/30/2026	7.60%	2	0001410368-26-086918	0001410368-26-089261
03/31/2026	7.49%	2	0001410368-26-054887	0001410368-26-055348
12/31/2025	7.65%	2	0001410368-26-020328	0001410368-26-020021
09/30/2025	6.82%	2	0001410368-25-028392	0001410368-25-031966
06/30/2025	6.80%	2	0001752724-25-196068	0001752724-25-211041
03/31/2025	6.00%	2	0001752724-25-119572	0001752724-25-125095
12/31/2024	4.60%	2	0001752724-25-041031	0001752724-25-043816
09/30/2024	5.89%	2	0001752724-24-256583	0001752724-24-264589
06/30/2024	5.76%	2	0001752724-24-183483	0001752724-24-196588
03/31/2024	6.80%	2	0001752724-24-123259	0001752724-24-122741
12/31/2023	6.34%	2	0001752724-24-034414	0001752724-24-043278
09/30/2023	6.30%	2	0001752724-23-267079	0001752724-23-267624
06/30/2023	6.31%	2	0001752724-23-177921	0001752724-23-196436
03/31/2023	6.37%	2	0001752724-23-126288	0001752724-23-123986
12/31/2022	5.68%	2	0001752724-23-042838	0001752724-23-046866
09/30/2022	3.69%	1	0001752724-22-271607	0001752724-22-271219
06/30/2022	3.35%	1	0001752724-22-189784	0001752724-22-196997
03/31/2022	4.03%	1	0001752724-22-126700	0001752724-22-127612
12/31/2021	3.15%	1	0001752724-22-035360	0001752724-22-048856
09/30/2021	3.19%	1	0001752724-21-249930	0001752724-21-258712
06/30/2021	3.07%	1	0001752724-21-190472	0001752724-21-189838
03/31/2021	2.68%	1	0001752724-21-118493	0001752724-21-119083
12/31/2020	1.94%	1	0001752724-21-020350	0001752724-21-043893
09/30/2020	1.93%	1	0001752724-20-245816	0001752724-20-236137
06/30/2020	2.01%	1	0001752724-20-176362	0001752724-20-177350
03/31/2020	2.11%	1	0001752724-20-100690	0001752724-20-111527
12/31/2019	2.42%	1	0001752724-20-023012	0001752724-20-042755
09/30/2019	2.34%	1	0001752724-19-171631	0001752724-19-166363