Portfolio overlap

SLX / XME

Overlap	Shared positions
15.27%	6

VanEck Steel ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / SLX 20.08%

State Street SPDR S&P Metals & Mining ETF

Report dates 06/30/2026 | 99.97% NAV

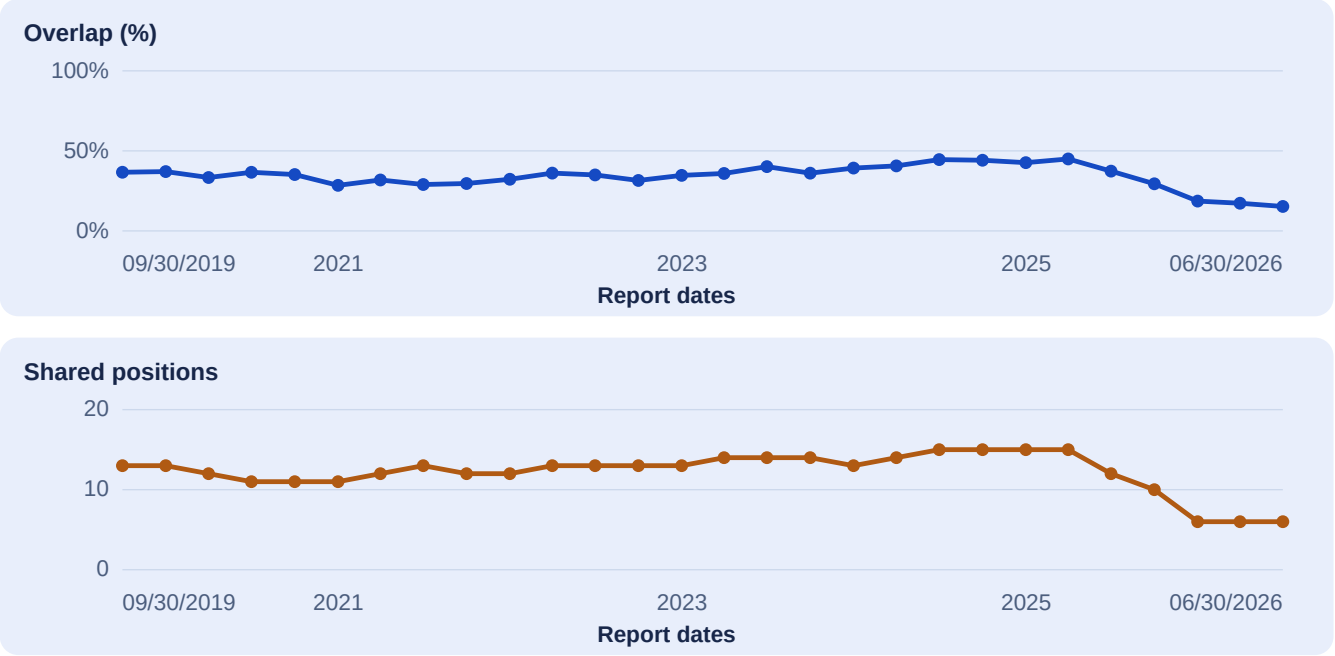
Overlap / XME 18.70%

Largest shared positions

Security	SLX	XME	Overlap
Reliance Inc	4.53%	3.99%	3.99%
Nucor Corp	6.15%	3.74%	3.74%
Steel Dynamics Inc	5.46%	3.60%	3.60%

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 99.65%. 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 -2.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Steel Dynamics Inc	4.46%	3.60%	-0.86
Nucor Corp	4.50%	3.74%	-0.75
Reliance Inc	4.51%	3.99%	-0.52
Commercial Metals Co	1.83%	1.89%	+0.06
Worthington Steel Inc	0.35%	0.39%	+0.04
All other shared classes			+0.03

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	XME · SEC
06/30/2026	15.27%	6	0001410368-26-086918	0001410368-26-089251
03/31/2026	17.28%	6	0001410368-26-054887	0001410368-26-055569
12/31/2025	18.63%	6	0001410368-26-020328	0001410368-26-020029
09/30/2025	29.43%	10	0001410368-25-028392	0001410368-25-032288
06/30/2025	37.34%	12	0001752724-25-196068	0001752724-25-211144
03/31/2025	44.95%	15	0001752724-25-119572	0001752724-25-125100
12/31/2024	42.64%	15	0001752724-25-041031	0001752724-25-044065
09/30/2024	44.14%	15	0001752724-24-256583	0001752724-24-264619
06/30/2024	44.55%	15	0001752724-24-183483	0001752724-24-196661
03/31/2024	40.61%	14	0001752724-24-123259	0001752724-24-123877
12/31/2023	39.26%	13	0001752724-24-034414	0001752724-24-043226
09/30/2023	36.07%	14	0001752724-23-267079	0001752724-23-267587
06/30/2023	40.16%	14	0001752724-23-177921	0001752724-23-196619
03/31/2023	35.89%	14	0001752724-23-126288	0001752724-23-126065
12/31/2022	34.69%	13	0001752724-23-042838	0001752724-23-046928
09/30/2022	31.52%	13	0001752724-22-271607	0001752724-22-271511
06/30/2022	34.97%	13	0001752724-22-189784	0001752724-22-197075
03/31/2022	36.11%	13	0001752724-22-126700	0001752724-22-127972
12/31/2021	32.26%	12	0001752724-22-035360	0001752724-22-048800
09/30/2021	29.61%	12	0001752724-21-249930	0001752724-21-260096
06/30/2021	28.98%	13	0001752724-21-190472	0001752724-21-179980
03/31/2021	31.81%	12	0001752724-21-118493	0001752724-21-118928
12/31/2020	28.46%	11	0001752724-21-020350	0001752724-21-043912
09/30/2020	35.21%	11	0001752724-20-245816	0001752724-20-251464
06/30/2020	36.62%	11	0001752724-20-176362	0001752724-20-177345
03/31/2020	33.35%	12	0001752724-20-100690	0001752724-20-111540
12/31/2019	37.06%	13	0001752724-20-023012	0001752724-20-040310
09/30/2019	36.64%	13	0001752724-19-171631	0001752724-19-184320