Portfolio overlap

WAGN / XME

Overlap	Shared positions
5.68%	2

Pabrai Wagons ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / WAGN 13.69%

State Street SPDR S&P Metals & Mining ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / XME 5.68%

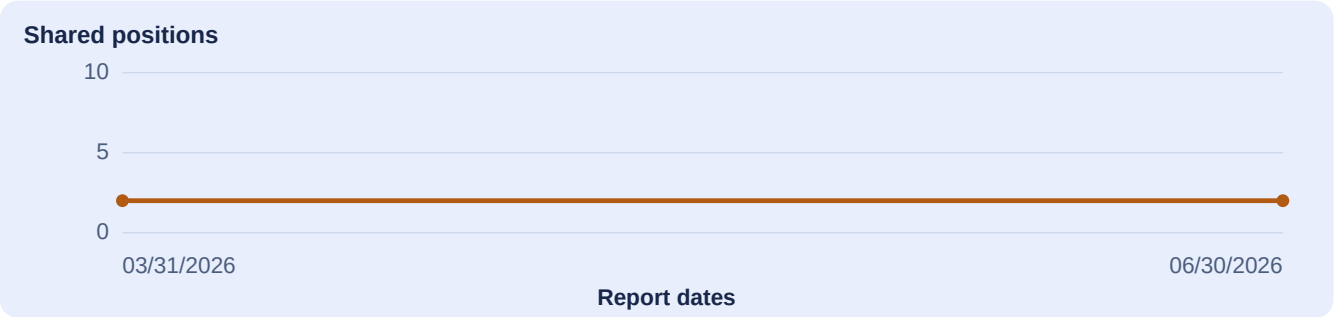
Largest shared positions

Security	WAGN	XME	Overlap
Warrior Met Coal Inc	9.86%	3.59%	3.59%
Alpha Metallurgical Resources Inc	3.83%	2.10%	2.10%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. 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 -1.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Warrior Met Coal Inc	5.02%	3.59%	-1.44
Alpha Metallurgical Resources	2.32%	2.10%	-0.23
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	WAGN · SEC	XME · SEC
06/30/2026	5.68%	2	0001193125-26-360389	0001410368-26-089251
03/31/2026	7.35%	2	0001193125-26-247453	0001410368-26-055569