Portfolio overlap

XLB / XME

Overlap	Shared positions
15.84%	4

State Street Materials Select Sector SPDR ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XLB 18.74%

State Street SPDR S&P Metals & Mining ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / XME 15.84%

Largest shared positions

Security	XLB	XME	Overlap
Freeport-McMoRan Inc	5.30%	4.26%	4.26%
Newmont Corp	5.84%	4.24%	4.24%
Nucor Corp	3.88%	3.74%	3.74%

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 49–62 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 -0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Nucor Corp	4.39%	3.74%	-0.65
Steel Dynamics Inc	3.10%	3.60%	+0.50
Freeport-McMoRan Inc	4.36%	4.26%	-0.10
Newmont Corp	4.26%	4.24%	-0.02
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	XLB · SEC	XME · SEC
06/30/2026	15.84%	4	0001410368-26-089261	0001410368-26-089251
03/31/2026	16.11%	4	0001410368-26-055348	0001410368-26-055569
12/31/2025	17.60%	4	0001410368-26-020021	0001410368-26-020029
09/30/2025	15.09%	4	0001410368-25-031966	0001410368-25-032288
06/30/2025	16.44%	4	0001752724-25-211041	0001752724-25-211144
03/31/2025	15.46%	4	0001752724-25-125095	0001752724-25-125100
12/31/2024	13.85%	4	0001752724-25-043816	0001752724-25-044065
09/30/2024	15.33%	4	0001752724-24-264589	0001752724-24-264619
06/30/2024	15.15%	4	0001752724-24-196588	0001752724-24-196661
03/31/2024	15.89%	4	0001752724-24-122741	0001752724-24-123877
12/31/2023	14.59%	4	0001752724-24-043278	0001752724-24-043226
09/30/2023	13.06%	4	0001752724-23-267624	0001752724-23-267587
06/30/2023	14.32%	4	0001752724-23-196436	0001752724-23-196619
03/31/2023	15.18%	4	0001752724-23-123986	0001752724-23-126065
12/31/2022	14.39%	4	0001752724-23-046866	0001752724-23-046928
09/30/2022	11.32%	3	0001752724-22-271219	0001752724-22-271511
06/30/2022	11.35%	3	0001752724-22-196997	0001752724-22-197075
03/31/2022	12.90%	3	0001752724-22-127612	0001752724-22-127972
12/31/2021	12.46%	3	0001752724-22-048856	0001752724-22-048800
09/30/2021	12.21%	3	0001752724-21-258712	0001752724-21-260096
06/30/2021	11.97%	3	0001752724-21-189838	0001752724-21-179980
03/31/2021	11.33%	3	0001752724-21-119083	0001752724-21-118928
12/31/2020	10.97%	3	0001752724-21-043893	0001752724-21-043912
09/30/2020	9.61%	3	0001752724-20-236137	0001752724-20-251464
06/30/2020	9.75%	3	0001752724-20-177350	0001752724-20-177345
03/31/2020	11.10%	3	0001752724-20-111527	0001752724-20-111540
12/31/2019	9.75%	3	0001752724-20-042755	0001752724-20-040310
09/30/2019	8.75%	3	0001752724-19-166363	0001752724-19-184320