Portfolio overlap

FMTL / GNR

Overlap	Shared positions
20.18%	13

First Trust Indxx Critical Metals ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / FMTL 62.95%

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / GNR 20.18%

Largest shared positions

Security	FMTL	GNR	Overlap
BHP GROUP LTD NPV	9.32%	5.39%	5.39%
NEWMONT CORP COM	3.86%	2.67%	2.67%
FREEPORT-MCMORAN INC CL B	8.27%	2.37%	2.37%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.21%. The filing dates are 51–59 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 +2.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP GROUP LTD	3.97%	5.39%	+1.42
FREEPORT-MCMORAN INC	1.91%	2.37%	+0.45
ANGLO AMERICAN PLC	1.12%	1.52%	+0.40
First Quantum Minerals Ltd	0.36%	0.00%	-0.36
TECK RESOURCES LTD	0.53%	0.70%	+0.17
All other shared classes			+0.18

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	FMTL · SEC	GNR · SEC
06/30/2026	20.18%	13	0000940400-26-032749	0001410368-26-089317
03/31/2026	17.92%	14	0000940400-26-020541	0001410368-26-055340
12/31/2025	20.69%	14	0000940400-26-007641	0001410368-26-019979