Portfolio overlap

FMTL / INFL

Overlap	Shared positions
10.04%	3

First Trust Indxx Critical Metals ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / FMTL 17.61%

Horizon Kinetics Inflation Beneficiaries ETF

Report dates 06/30/2026 | 97.18% NAV

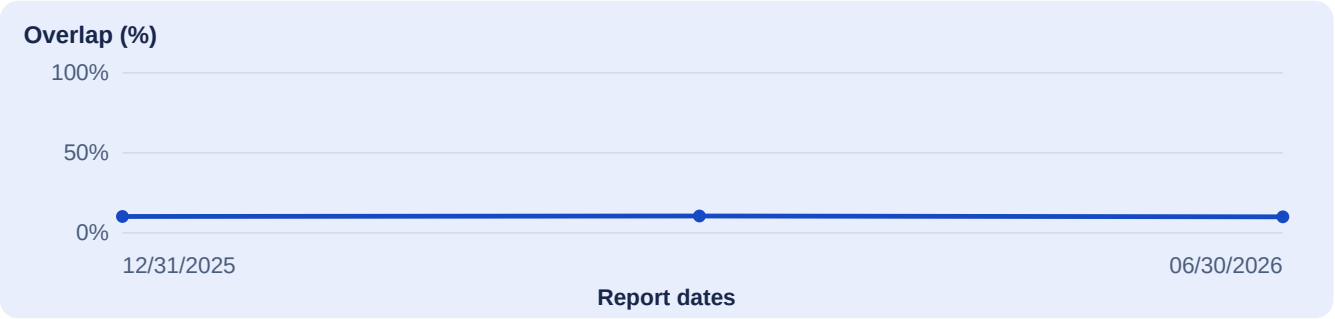
Overlap / INFL 11.58%

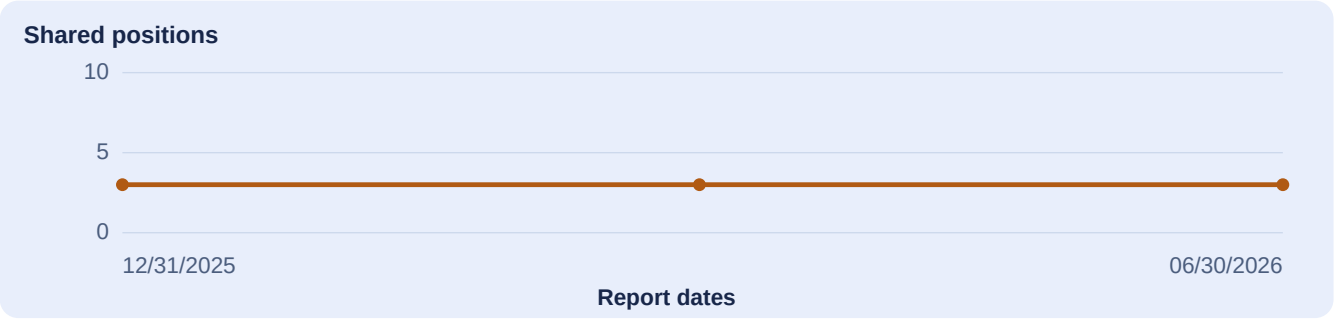
Largest shared positions

Security	FMTL	INFL	Overlap
CAMECO CORP COM	5.77%	4.19%	4.19%
WHEATON PRECIOUS METALS CORP COM	3.92%	5.46%	3.92%
GLENCORE PLC ORD USD0.01	7.92%	1.93%	1.93%

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 96.37%. The filing dates are 51–57 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 -0.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WHEATON PRECIOUS METALS CORP	4.28%	3.92%	-0.36
GLENCORE PLC	2.11%	1.93%	-0.18
CAMECO CORP	4.17%	4.19%	+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	FMTL · SEC	INFL · SEC
06/30/2026	10.04%	3	0000940400-26-032749	0001193125-26-367656
03/31/2026	10.57%	3	0000940400-26-020541	0001193125-26-236587
12/31/2025	10.26%	3	0000940400-26-007641	0000894189-26-005041