Portfolio overlap

FTAG / FTRI

Overlap	Shared positions
10.69%	5

First Trust Indxx Global Agriculture ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / FTAG 12.77%

First Trust Indxx Global Natural Resources Income ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / FTRI 11.36%

Largest shared positions

Security	FTAG	FTRI	Overlap
NUTRIEN LTD COM NPV	4.13%	4.80%	4.13%
BUNGE GLOBAL SA COM SHS	3.66%	2.74%	2.74%
CF INDUSTRIES HOLDINGS INC COM	3.38%	2.64%	2.64%

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 96.80%. The filing dates are 49–60 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 -13.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CORTEVA INC	10.09%	0.00%	-10.09
BUNGE GLOBAL SA	3.97%	2.74%	-1.23
CF INDUSTRIES HOLDINGS INC	3.85%	2.64%	-1.21
MOSAIC COMPANY (THE)	1.57%	1.07%	-0.50
FMC CORP	0.41%	0.00%	-0.41
All other shared classes			-0.21

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	FTAG · SEC	FTRI · SEC
06/30/2026	10.69%	5	0000940400-26-032767	0000940400-26-032768
03/31/2026	24.35%	8	0000940400-26-020516	0000940400-26-020529
12/31/2025	21.69%	7	0000940400-26-007655	0000940400-26-007640
09/30/2025	23.61%	7	0000940400-25-009566	0000940400-25-009571
06/30/2025	24.06%	7	0001752724-25-202103	0001752724-25-202110
03/31/2025	13.21%	6	0001752724-25-116256	0001752724-25-116255
12/31/2024	14.08%	7	0001752724-25-038752	0001752724-25-038721
09/30/2024	14.52%	7	0001752724-24-260966	0001752724-24-260960
06/30/2024	14.87%	7	0001752724-24-187857	0001752724-24-187854
03/31/2024	9.28%	3	0001752724-24-116662	0001752724-24-116658
12/31/2023	10.35%	3	0001752724-24-038295	0001752724-24-038337
09/29/2023	9.68%	3	0001752724-23-261145	0001752724-23-261138
06/30/2023	9.50%	3	0001752724-23-198824	0001752724-23-198828
03/31/2023	9.55%	3	0001752724-23-107909	0001752724-23-107917
12/30/2022	11.70%	5	0001752724-23-038742	0001752724-23-038731
09/30/2022	12.08%	5	0001752724-22-259079	0001752724-22-259076
06/30/2022	12.26%	5	0001752724-22-192922	0001752724-22-192927
03/31/2022	13.50%	5	0001752724-22-112788	0001752724-22-112786
12/31/2021	9.32%	5	0001752724-22-043484	0001752724-22-043479
09/30/2021	9.48%	5	0001752724-21-258518	0001752724-21-245446
06/30/2021	8.62%	5	0001752724-21-185450	0001752724-21-185456
03/31/2021	8.62%	5	0001752724-21-102385	0001752724-21-102524
12/31/2020	8.95%	6	0001752724-21-036466	0001752724-21-036469
09/30/2020	9.59%	6	0001752724-20-241238	0001752724-20-241253
06/30/2020	8.55%	6	0001752724-20-173908	0001752724-20-173912
03/31/2020	3.78%	3	0001752724-20-097060	0001752724-20-097058
12/31/2019	3.60%	3	0001752724-20-036092	0001752724-20-036094
09/30/2019	3.79%	3	0001752724-19-167446	0001752724-19-167461