Portfolio overlap

FTAG / GNR

Overlap	Shared positions
12.13%	9

First Trust Indxx Global Agriculture ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / FTAG 28.99%

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / GNR 12.83%

Largest shared positions

Security	FTAG	GNR	Overlap
NUTRIEN LTD COM NPV	4.13%	4.82%	4.13%
CORTEVA INC COM	10.41%	3.27%	3.27%
WILMAR INTERNATIONAL LTD NPV	3.63%	1.54%	1.54%

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





26 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 49–62 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 +0.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CORTEVA INC	2.62%	3.27%	+0.65
WILMAR INTERNATIONAL LTD	1.39%	1.54%	+0.15
NUTRIEN LTD	4.23%	4.13%	-0.11
ICL GROUP LTD	0.66%	0.76%	+0.10
SCOTTS MIRACLE-GRO COMPANY (THE)	0.12%	0.17%	+0.05
All other shared classes			+0.06

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	GNR · SEC
06/30/2026	12.13%	9	0000940400-26-032767	0001410368-26-089317
03/31/2026	11.23%	9	0000940400-26-020516	0001410368-26-055340
12/31/2025	11.15%	9	0000940400-26-007655	0001410368-26-019979
09/30/2025	10.89%	9	0000940400-25-009566	0001410368-25-032013
06/30/2025	11.33%	9	0001752724-25-202103	0001752724-25-211106
03/31/2025	10.86%	9	0001752724-25-116256	0001752724-25-125212
12/31/2024	10.68%	9	0001752724-25-038752	0001752724-25-043820
09/30/2024	10.57%	9	0001752724-24-260966	0001752724-24-264579
06/30/2024	10.37%	9	0001752724-24-187857	0001752724-24-196591
03/31/2024	10.83%	9	0001752724-24-116662	0001752724-24-122733
12/31/2023	10.77%	9	0001752724-24-038295	0001752724-24-043192
06/30/2023	12.87%	10	0001752724-23-198824	0001752724-23-196470
03/31/2023	12.98%	10	0001752724-23-107909	0001752724-23-124003
09/30/2022	14.88%	11	0001752724-22-259079	0001752724-22-271212
06/30/2022	14.38%	11	0001752724-22-192922	0001752724-22-197060
03/31/2022	15.72%	11	0001752724-22-112788	0001752724-22-127632
12/31/2021	12.57%	10	0001752724-22-043484	0001752724-22-048855
09/30/2021	11.66%	10	0001752724-21-258518	0001752724-21-258731
06/30/2021	12.08%	10	0001752724-21-185450	0001752724-21-189819
03/31/2021	12.26%	10	0001752724-21-102385	0001752724-21-118929
12/31/2020	12.20%	11	0001752724-21-036466	0001752724-21-043828
09/30/2020	13.37%	11	0001752724-20-241238	0001752724-20-236145
06/30/2020	12.49%	12	0001752724-20-173908	0001752724-20-177347
03/31/2020	13.81%	12	0001752724-20-097060	0001752724-20-111499
12/31/2019	12.94%	12	0001752724-20-036092	0001752724-20-042709
09/30/2019	13.60%	12	0001752724-19-167446	0001752724-19-166238