Portfolio overlap

FTAG / MOO

Overlap	Shared positions
55.54%	18

First Trust Indxx Global Agriculture ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / FTAG 61.62%

VanEck Agribusiness ETF

Report dates 06/30/2026 | 99.96% NAV

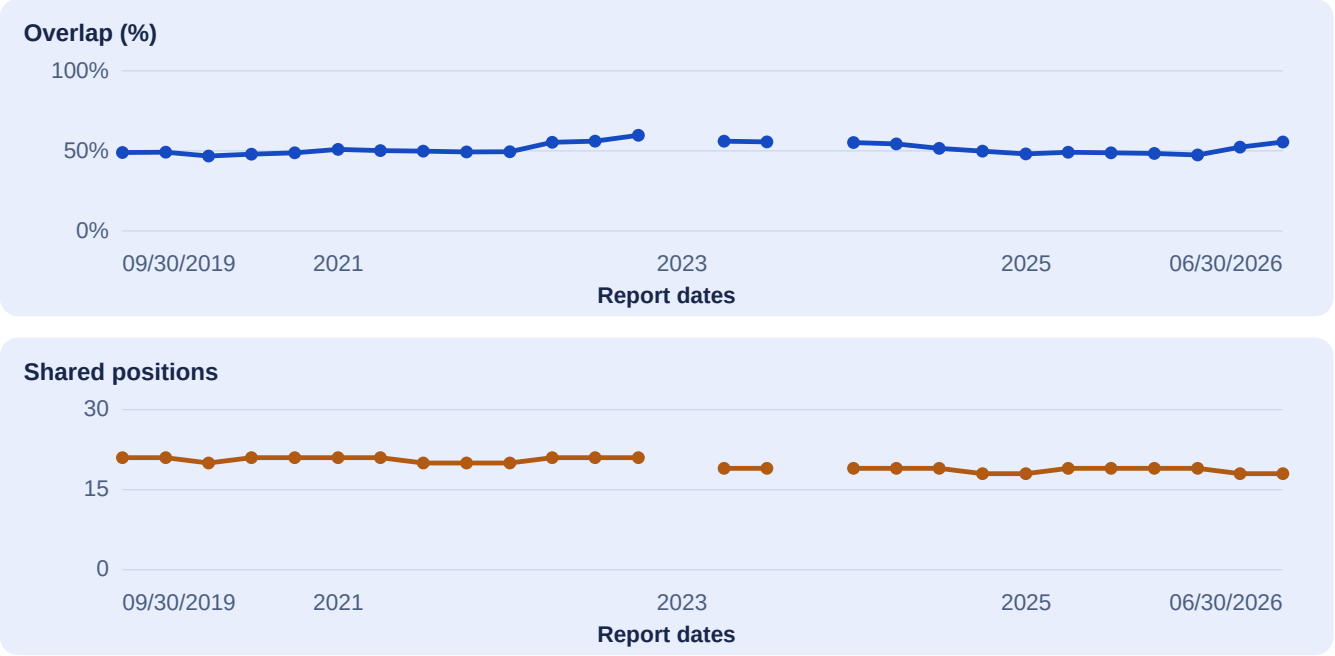
Overlap / MOO 61.05%

Largest shared positions

Security	FTAG	MOO	Overlap
BAYER AG NPV (REGD)	10.00%	9.26%	9.26%
CORTEVA INC COM	10.41%	8.90%	8.90%
DEERE & COMPANY COM	10.50%	8.86%	8.86%

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 41–60 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 +3.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CORTEVA INC	6.89%	8.90%	+2.01
BAYER AG	7.94%	9.26%	+1.32
DEERE & COMPANY	7.55%	8.86%	+1.31
CF INDUSTRIES HOLDINGS INC	4.02%	3.38%	-0.64
WILMAR INTERNATIONAL LTD	3.07%	2.44%	-0.63
All other shared classes			-0.14

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	MOO · SEC
06/30/2026	55.54%	18	0000940400-26-032767	0001410368-26-086919
03/31/2026	52.32%	18	0000940400-26-020516	0001410368-26-054868
12/31/2025	47.45%	19	0000940400-26-007655	0001410368-26-020351
09/30/2025	48.38%	19	0000940400-25-009566	0001410368-25-028402
06/30/2025	48.79%	19	0001752724-25-202103	0001752724-25-196075
03/31/2025	49.13%	19	0001752724-25-116256	0001752724-25-119591
12/31/2024	48.10%	18	0001752724-25-038752	0001752724-25-041027
09/30/2024	49.82%	18	0001752724-24-260966	0001752724-24-256607
06/30/2024	51.57%	19	0001752724-24-187857	0001752724-24-183526
03/31/2024	54.34%	19	0001752724-24-116662	0001752724-24-123280
12/31/2023	55.20%	19	0001752724-24-038295	0001752724-24-034421
06/30/2023	55.61%	19	0001752724-23-198824	0001752724-23-177927
03/31/2023	56.04%	19	0001752724-23-107909	0001752724-23-126292
09/30/2022	59.73%	21	0001752724-22-259079	0001752724-22-271610
06/30/2022	56.06%	21	0001752724-22-192922	0001752724-22-189789
03/31/2022	55.36%	21	0001752724-22-112788	0001752724-22-127065
12/31/2021	49.45%	20	0001752724-22-043484	0001752724-22-035340
09/30/2021	49.32%	20	0001752724-21-258518	0001752724-21-249926
06/30/2021	49.83%	20	0001752724-21-185450	0001752724-21-190471
03/31/2021	50.16%	21	0001752724-21-102385	0001752724-21-118484
12/31/2020	50.93%	21	0001752724-21-036466	0001752724-21-020344
09/30/2020	48.78%	21	0001752724-20-241238	0001752724-20-245792
06/30/2020	47.93%	21	0001752724-20-173908	0001752724-20-176356
03/31/2020	46.78%	20	0001752724-20-097060	0001752724-20-100685
12/31/2019	49.17%	21	0001752724-20-036092	0001752724-20-028393
09/30/2019	48.97%	21	0001752724-19-167446	0001752724-19-171573