Portfolio overlap

FTAG / TURF

Overlap	Shared positions
14.89%	7

First Trust Indxx Global Agriculture ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / FTAG 24.81%

T. Rowe Price Natural Resources ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / TURF 15.04%

Largest shared positions

Security	FTAG	TURF	Overlap
CORTEVA INC COM	10.41%	6.42%	6.42%
NUTRIEN LTD COM NPV	4.13%	3.83%	3.83%
BUNGE GLOBAL SA COM SHS	3.66%	1.75%	1.75%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 51–58 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 +0.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CORTEVA INC	5.63%	6.42%	+0.78
MOSAIC COMPANY (THE)	0.90%	1.37%	+0.47
NUTRIEN LTD	4.23%	3.83%	-0.40
ICL GROUP LTD	0.00%	0.26%	+0.26
CF INDUSTRIES HOLDINGS INC	0.86%	0.71%	-0.15
All other shared classes			-0.24

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	TURF · SEC
06/30/2026	14.89%	7	0000940400-26-032767	0001099263-26-009631
03/31/2026	14.16%	6	0000940400-26-020516	0001099263-26-006633
12/31/2025	12.49%	6	0000940400-26-007655	0001099263-26-002584
09/30/2025	13.65%	7	0000940400-25-009566	0001099263-25-003677
06/30/2025	18.34%	7	0001752724-25-202103	0001795351-25-000524