Portfolio overlap

FTRI / GDX

Overlap	Shared positions
22.80%	9

First Trust Indxx Global Natural Resources Income ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / FTRI 27.57%

VanEck Gold Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / GDX 23.19%

Largest shared positions

Security	FTRI	GDX	Overlap
BARRICK MINING CORP COM SHS	9.64%	7.95%	7.95%
ANGLOGOLD ASHANTI PLC COM SHS	6.46%	5.04%	5.04%
GOLD FIELDS LTD SPONSORED ADR	4.42%	4.07%	4.07%

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 98.19%. 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 +10.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Agnico Eagle Mines Ltd	9.18%	0.00%	-9.18
BARRICK MINING CORP	0.00%	7.95%	+7.95
ANGLOGOLD ASHANTI PLC	0.00%	5.04%	+5.04
GOLD FIELDS LTD	0.00%	4.07%	+4.07
ENDEAVOUR MINING PLC	0.00%	1.39%	+1.39
All other shared classes			+1.68

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.

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Report dates	Weight (%)	Classes	FTRI · SEC	GDX · SEC
06/30/2026	22.80%	9	0000940400-26-032768	0001410368-26-086986
03/31/2026	11.86%	4	0000940400-26-020529	0001410368-26-054846
12/31/2025	12.03%	4	0000940400-26-007640	0001410368-26-020325
09/30/2025	10.20%	3	0000940400-25-009571	0001410368-25-028366
06/30/2025	14.11%	4	0001752724-25-202110	0001752724-25-196039
03/31/2025	21.11%	7	0001752724-25-116255	0001752724-25-119409
12/31/2024	18.35%	7	0001752724-25-038721	0001752724-25-040993
09/30/2024	17.39%	7	0001752724-24-260960	0001752724-24-256516
06/30/2024	15.54%	7	0001752724-24-187854	0001752724-24-183500
03/31/2024	15.82%	6	0001752724-24-116658	0001752724-24-123129
12/31/2023	12.90%	6	0001752724-24-038337	0001752724-24-034388
06/30/2023	15.53%	7	0001752724-23-198828	0001752724-23-177844
03/31/2023	0.00%	0	0001752724-23-107917	0001752724-23-126256
09/30/2022	0.00%	0	0001752724-22-259076	0001752724-22-271543
06/30/2022	0.00%	0	0001752724-22-192927	0001752724-22-189756
03/31/2022	1.25%	2	0001752724-22-112786	0001752724-22-127047
12/31/2021	1.27%	2	0001752724-22-043479	0001752724-22-035334
09/30/2021	1.18%	2	0001752724-21-245446	0001752724-21-249947
06/30/2021	1.40%	2	0001752724-21-185456	0001752724-21-190445
03/31/2021	0.34%	1	0001752724-21-102524	0001752724-21-118478
12/31/2020	0.43%	1	0001752724-21-036469	0001752724-21-020338
09/30/2020	0.82%	1	0001752724-20-241253	0001752724-20-245743
06/30/2020	0.69%	1	0001752724-20-173912	0001752724-20-176376
03/31/2020	0.00%	0	0001752724-20-097058	0001752724-20-100676
12/31/2019	0.00%	0	0001752724-20-036094	0001752724-20-023011
09/30/2019	0.00%	0	0001752724-19-167461	0001752724-19-171604