Portfolio overlap

FTRI / GNR

Overlap	Shared positions
15.72%	11

First Trust Indxx Global Natural Resources Income ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / FTRI 47.70%

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

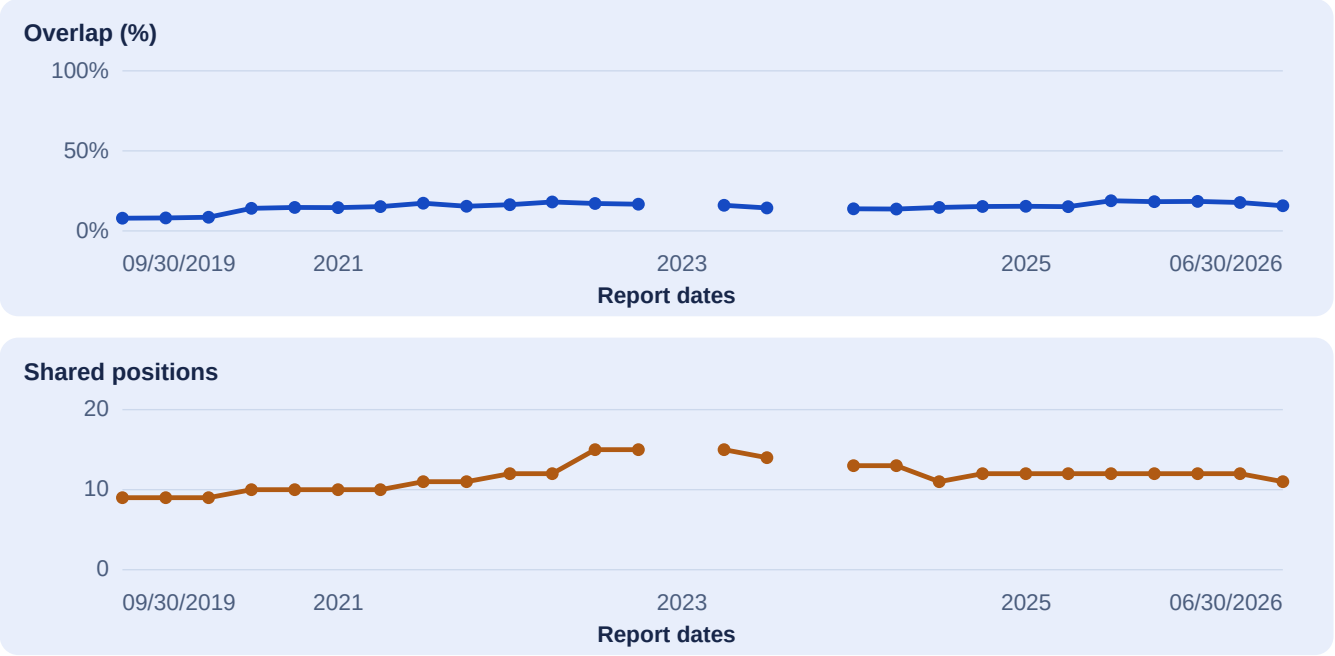
Overlap / GNR 16.07%

Largest shared positions

Security	FTRI	GNR	Overlap
NUTRIEN LTD COM	4.80%	4.82%	4.80%
TOTALENERGIES SE EUR2.5	9.03%	2.97%	2.97%
BARRICK MINING CORP COM SHS	9.64%	1.62%	1.62%

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 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 -2.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOTALENERGIES SE	0.00%	2.97%	+2.97
Corteva Inc	2.62%	0.00%	-2.62
Agnico Eagle Mines Ltd	2.31%	0.00%	-2.31
Freeport-McMoRan Inc	1.91%	0.00%	-1.91
BARRICK MINING CORP	0.00%	1.62%	+1.62
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	FTRI · SEC	GNR · SEC
06/30/2026	15.72%	11	0000940400-26-032768	0001410368-26-089317
03/31/2026	17.74%	12	0000940400-26-020529	0001410368-26-055340
12/31/2025	18.43%	12	0000940400-26-007640	0001410368-26-019979
09/30/2025	18.27%	12	0000940400-25-009571	0001410368-25-032013
06/30/2025	18.83%	12	0001752724-25-202110	0001752724-25-211106
03/31/2025	15.15%	12	0001752724-25-116255	0001752724-25-125212
12/31/2024	15.38%	12	0001752724-25-038721	0001752724-25-043820
09/30/2024	15.25%	12	0001752724-24-260960	0001752724-24-264579
06/30/2024	14.65%	11	0001752724-24-187854	0001752724-24-196591
03/31/2024	13.66%	13	0001752724-24-116658	0001752724-24-122733
12/31/2023	13.81%	13	0001752724-24-038337	0001752724-24-043192
06/30/2023	14.34%	14	0001752724-23-198828	0001752724-23-196470
03/31/2023	16.00%	15	0001752724-23-107917	0001752724-23-124003
09/30/2022	16.68%	15	0001752724-22-259076	0001752724-22-271212
06/30/2022	17.13%	15	0001752724-22-192927	0001752724-22-197060
03/31/2022	18.07%	12	0001752724-22-112786	0001752724-22-127632
12/31/2021	16.37%	12	0001752724-22-043479	0001752724-22-048855
09/30/2021	15.40%	11	0001752724-21-245446	0001752724-21-258731
06/30/2021	17.30%	11	0001752724-21-185456	0001752724-21-189819
03/31/2021	15.18%	10	0001752724-21-102524	0001752724-21-118929
12/31/2020	14.55%	10	0001752724-21-036469	0001752724-21-043828
09/30/2020	14.66%	10	0001752724-20-241253	0001752724-20-236145
06/30/2020	14.10%	10	0001752724-20-173912	0001752724-20-177347
03/31/2020	8.53%	9	0001752724-20-097058	0001752724-20-111499
12/31/2019	8.10%	9	0001752724-20-036094	0001752724-20-042709
09/30/2019	7.93%	9	0001752724-19-167461	0001752724-19-166238