Portfolio overlap

FTRI / MOO

Overlap	Shared positions
11.25%	4

First Trust Indxx Global Natural Resources Income ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / FTRI 11.25%

VanEck Agribusiness ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / MOO 15.53%

Largest shared positions

Security	FTRI	MOO	Overlap
NUTRIEN LTD COM	4.80%	6.15%	4.80%
BUNGE GLOBAL SA COM SHS	2.74%	3.36%	2.74%
CF INDUSTRIES HOLDINGS INC COM	2.64%	4.36%	2.64%

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 -11.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Corteva Inc	6.89%	0.00%	-6.89
CF INDUSTRIES HOLDINGS INC	3.85%	2.64%	-1.21
BUNGE GLOBAL SA	3.87%	2.74%	-1.13
NUTRIEN LTD	5.68%	4.80%	-0.89
MOSAIC COMPANY (THE)	1.57%	1.07%	-0.50
All other shared classes			-0.41

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	MOO · SEC
06/30/2026	11.25%	4	0000940400-26-032768	0001410368-26-086919
03/31/2026	22.29%	6	0000940400-26-020529	0001410368-26-054868
12/31/2025	20.46%	6	0000940400-26-007640	0001410368-26-020351
09/30/2025	22.36%	6	0000940400-25-009571	0001410368-25-028402
06/30/2025	23.19%	6	0001752724-25-202110	0001752724-25-196075
03/31/2025	12.84%	5	0001752724-25-116255	0001752724-25-119591
12/31/2024	14.44%	5	0001752724-25-038721	0001752724-25-041027
09/30/2024	14.61%	5	0001752724-24-260960	0001752724-24-256607
06/30/2024	16.50%	5	0001752724-24-187854	0001752724-24-183526
03/31/2024	21.25%	5	0001752724-24-116658	0001752724-24-123280
12/31/2023	20.72%	5	0001752724-24-038337	0001752724-24-034421
06/30/2023	20.18%	5	0001752724-23-198828	0001752724-23-177927
03/31/2023	19.18%	7	0001752724-23-107917	0001752724-23-126292
09/30/2022	20.18%	7	0001752724-22-259076	0001752724-22-271610
06/30/2022	21.26%	7	0001752724-22-192927	0001752724-22-189789
03/31/2022	20.01%	7	0001752724-22-112786	0001752724-22-127065
12/31/2021	17.77%	7	0001752724-22-043479	0001752724-22-035340
09/30/2021	17.50%	7	0001752724-21-245446	0001752724-21-249926
06/30/2021	16.29%	7	0001752724-21-185456	0001752724-21-190471
03/31/2021	17.16%	8	0001752724-21-102524	0001752724-21-118484
12/31/2020	16.73%	8	0001752724-21-036469	0001752724-21-020344
09/30/2020	17.86%	8	0001752724-20-241253	0001752724-20-245792
06/30/2020	16.57%	8	0001752724-20-173912	0001752724-20-176356
03/31/2020	7.70%	4	0001752724-20-097058	0001752724-20-100685
12/31/2019	7.81%	4	0001752724-20-036094	0001752724-20-028393
09/30/2019	7.49%	4	0001752724-19-167461	0001752724-19-171573