Portfolio overlap

FTXG / MOO

Overlap	Shared positions
16.80%	6

First Trust Nasdaq Food & Beverage ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTXG 23.59%

VanEck Agribusiness ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / MOO 25.14%

Largest shared positions

Security	FTXG	MOO	Overlap
ARCHER DANIELS MIDLAND COMPANY COM	9.41%	5.05%	5.05%
CORTEVA INC COM	4.50%	8.90%	4.50%
TYSON FOODS INC CL A	3.75%	4.34%	3.75%

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





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 90.65%. 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 -1.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARCHER DANIELS MIDLAND COMPANY	5.62%	5.05%	-0.57
TYSON FOODS INC	4.21%	3.75%	-0.47
BUNGE GLOBAL SA	2.27%	1.90%	-0.37
DARLING INGREDIENTS INC	0.63%	0.55%	-0.08
CAL-MAINE FOODS INC	1.01%	1.05%	+0.05
All other shared classes			+0.03

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	FTXG · SEC	MOO · SEC
06/30/2026	16.80%	6	0000940400-26-032701	0001410368-26-086919
03/31/2026	18.20%	6	0000940400-26-020399	0001410368-26-054868
12/31/2025	20.15%	5	0000940400-26-007566	0001410368-26-020351
09/30/2025	19.69%	5	0000940400-25-010087	0001410368-25-028402
06/30/2025	16.86%	5	0001752724-25-202632	0001752724-25-196075
03/31/2025	14.77%	4	0001752724-25-116333	0001752724-25-119591
12/31/2024	17.08%	4	0001752724-25-038241	0001752724-25-041027
09/30/2024	16.05%	4	0001752724-24-261218	0001752724-24-256607
06/30/2024	13.83%	3	0001752724-24-187956	0001752724-24-183526
03/31/2024	14.35%	3	0001752724-24-118107	0001752724-24-123280
12/31/2023	8.04%	3	0001752724-24-038287	0001752724-24-034421
06/30/2023	13.06%	4	0001752724-23-198832	0001752724-23-177927
03/31/2023	13.42%	4	0001145549-23-030437	0001752724-23-126292
09/30/2022	15.09%	6	0001145549-22-073383	0001752724-22-271610
06/30/2022	18.08%	6	0001145549-22-051976	0001752724-22-189789
03/31/2022	17.51%	6	0001145549-22-031993	0001752724-22-127065
12/31/2021	15.82%	6	0001145549-22-010600	0001752724-22-035340
09/30/2021	16.34%	6	0001145549-21-068874	0001752724-21-249926
06/30/2021	13.52%	5	0001145549-21-047642	0001752724-21-190471
03/31/2021	12.41%	5	0001145549-21-027309	0001752724-21-118484
12/31/2020	15.85%	6	0001145549-21-010871	0001752724-21-020344
09/30/2020	10.52%	6	0001145549-20-066811	0001752724-20-245792
06/30/2020	9.75%	6	0001145549-20-048153	0001752724-20-176356
03/31/2020	11.60%	4	0001145549-20-026343	0001752724-20-100685
12/31/2019	12.28%	4	0001145549-20-008895	0001752724-20-028393
09/30/2019	11.64%	4	0001145549-19-044073	0001752724-19-171573