# Portfolio overlap

## FTXG / TURF

| Overlap | Shared positions |
|---|---|
| 12.30% | 4 |

## First Trust Nasdaq Food & Beverage ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / FTXG 19.55%

## T. Rowe Price Natural Resources ETF

Report dates 06/30/2026 | 99.61% NAV

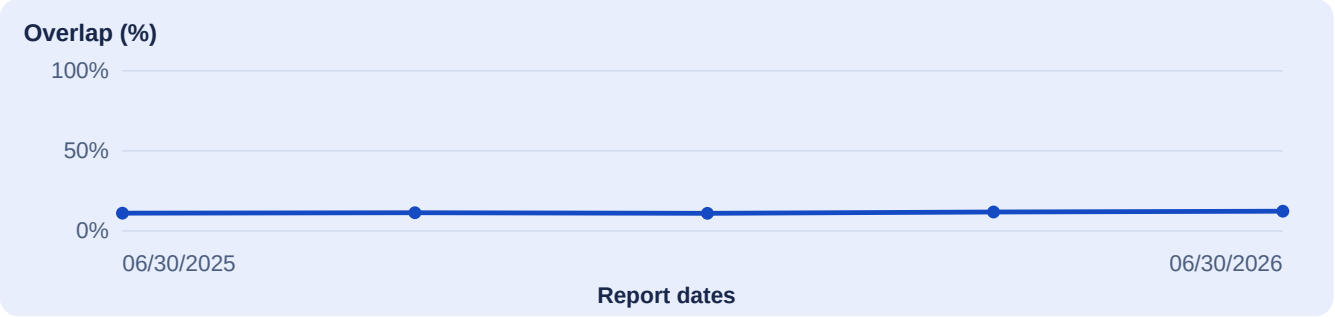
Overlap / TURF 14.22%

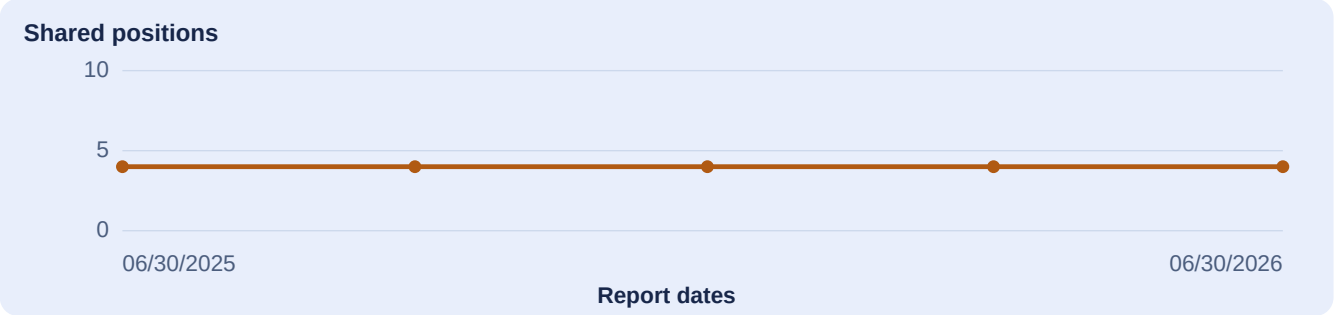
## Largest shared positions

| Security | FTXG | TURF | Overlap |
|---|---|---|---|
| CORTEVA INC COM | 4.50% | 6.42% | 4.50% |
| ARCHER DANIELS MIDLAND COMPANY COM | 9.41% | 3.55% | 3.55% |
| TYSON FOODS INC CL A | 3.75% | 2.51% | 2.51% |

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 +0.49 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ARCHER DANIELS MIDLAND COMPANY | 3.00% | 3.55% | +0.55 |
| BUNGE GLOBAL SA | 1.86% | 1.75% | -0.10 |
| CORTEVA INC | 4.46% | 4.50% | +0.03 |
| TYSON FOODS INC | 2.49% | 2.51% | +0.02 |
| All other shared classes | | | 0.00 |

# 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 | TURF · SEC |
|---|---|---|---|---|
| 06/30/2026 | 12.30% | 4 | 0000940400-26-032701 | 0001099263-26-009631 |
| 03/31/2026 | 11.81% | 4 | 0000940400-26-020399 | 0001099263-26-006633 |
| 12/31/2025 | 10.99% | 4 | 0000940400-26-007566 | 0001099263-26-002584 |
| 09/30/2025 | 11.35% | 4 | 0000940400-25-010087 | 0001099263-25-003677 |
| 06/30/2025 | 11.08% | 4 | 0001752724-25-202632 | 0001795351-25-000524 |