Portfolio overlap

GDX / GDXJ

Overlap	Shared positions
36.83%	47

VanEck Gold Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / GDX 36.83%

VanEck Junior Gold Miners ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / GDXJ 83.17%

Largest shared positions

Security	GDX	GDXJ	Overlap
Coeur Mining Inc	2.38%	5.14%	2.38%
Alamos Gold Inc	1.89%	6.23%	1.89%
Evolution Mining Ltd	1.65%	6.37%	1.65%

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





28 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 99.63%. 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 +1.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alamos Gold Inc	2.56%	1.89%	-0.67
Montage Gold Corp	0.00%	0.60%	+0.60
Zhaojin Mining Industry Co Ltd	1.11%	0.64%	-0.47
Skeena Resources Ltd	0.00%	0.47%	+0.47
Aya Gold & Silver Inc	0.00%	0.45%	+0.45
All other shared classes			+1.52

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	GDX · SEC	GDXJ · SEC
06/30/2026	36.83%	47	0001410368-26-086986	0001410368-26-086989
03/31/2026	34.92%	38	0001410368-26-054846	0001410368-26-054843
12/31/2025	44.82%	37	0001410368-26-020325	0001410368-26-020319
09/30/2025	47.96%	35	0001410368-25-028366	0001410368-25-028359
06/30/2025	32.10%	47	0001752724-25-196039	0001752724-25-196035
03/31/2025	33.41%	46	0001752724-25-119409	0001752724-25-119405
12/31/2024	32.80%	45	0001752724-25-040993	0001752724-25-041007
09/30/2024	34.22%	46	0001752724-24-256516	0001752724-24-256513
06/30/2024	36.24%	44	0001752724-24-183500	0001752724-24-183519
03/31/2024	38.86%	43	0001752724-24-123129	0001752724-24-123062
12/31/2023	35.45%	40	0001752724-24-034388	0001752724-24-034380
09/30/2023	35.01%	40	0001752724-23-267093	0001752724-23-267099
06/30/2023	33.68%	39	0001752724-23-177844	0001752724-23-177824
03/31/2023	35.41%	38	0001752724-23-126256	0001752724-23-126246
12/31/2022	32.33%	38	0001752724-23-042739	0001752724-23-042729
09/30/2022	33.36%	38	0001752724-22-271543	0001752724-22-271479
06/30/2022	32.99%	43	0001752724-22-189756	0001752724-22-189752
03/31/2022	30.48%	44	0001752724-22-127047	0001752724-22-126667
12/31/2021	27.05%	43	0001752724-22-035334	0001752724-22-035365
09/30/2021	29.46%	42	0001752724-21-249947	0001752724-21-249939
06/30/2021	29.29%	41	0001752724-21-190445	0001752724-21-190426
03/31/2021	31.63%	40	0001752724-21-118478	0001752724-21-118468
12/31/2020	40.44%	42	0001752724-21-020338	0001752724-21-020336
09/30/2020	42.60%	42	0001752724-20-245743	0001752724-20-245726
06/30/2020	38.63%	43	0001752724-20-176376	0001752724-20-176359
03/31/2020	35.17%	38	0001752724-20-100676	0001752724-20-100687
12/31/2019	41.52%	38	0001752724-20-023011	0001752724-20-028392
09/30/2019	40.72%	35	0001752724-19-171604	0001752724-19-171612