Portfolio overlap

GDX / GOAU

Overlap	Shared positions
28.05%	21

VanEck Gold Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / GDX 35.81%

US Global GO Gold and Precious Metal Miners ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / GOAU 80.25%

Largest shared positions

Security	GDX	GOAU	Overlap
Wheaton Precious Metals Corp	5.60%	9.50%	5.60%
Franco-Nevada Corp	4.89%	9.93%	4.89%
Newmont Corp	10.41%	2.82%	2.82%

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 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.58%. The filing dates are 41–61 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 -12.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Gold Fields Ltd	3.85%	0.00%	-3.85
Wheaton Precious Metals Corp	1.94%	5.60%	+3.66
Kinross Gold Corp	3.04%	0.00%	-3.04
Agnico Eagle Mines Ltd	3.01%	0.00%	-3.01
Barrick Mining Corp	2.97%	0.00%	-2.97
All other shared classes			-3.16

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	GDX · SEC	GOAU · SEC
06/30/2026	28.05%	21	0001410368-26-086986	0001193125-26-370743
03/31/2026	40.42%	23	0001410368-26-054846	0001193125-26-247553
12/31/2025	17.79%	9	0001410368-26-020325	0000894189-26-006373
09/30/2025	30.93%	13	0001410368-25-028366	0000894189-25-016160
06/30/2025	26.31%	20	0001752724-25-196039	0001145549-25-054036
03/31/2025	28.38%	20	0001752724-25-119409	0001145549-25-038249
12/31/2024	31.16%	21	0001752724-25-040993	0001145549-25-015226
09/30/2024	33.13%	24	0001752724-24-256516	0001145549-24-077358
06/30/2024	34.14%	22	0001752724-24-183500	0001145549-24-048751
03/31/2024	28.66%	22	0001752724-24-123129	0001145549-24-035211
12/31/2023	29.90%	21	0001752724-24-034388	0001145549-24-010827
09/30/2023	31.25%	19	0001752724-23-267093	0001145549-23-074375
06/30/2023	31.44%	18	0001752724-23-177844	0001145549-23-053081
03/31/2023	33.83%	19	0001752724-23-126256	0001145549-23-034848
12/31/2022	30.54%	17	0001752724-23-042739	0001145549-23-013795
09/30/2022	34.20%	18	0001752724-22-271543	0001145549-22-073028
06/30/2022	24.64%	15	0001752724-22-189756	0001145549-22-052689
03/31/2022	28.02%	20	0001752724-22-127047	0001145549-22-035093
12/31/2021	28.04%	19	0001752724-22-035334	0001145549-22-010475
09/30/2021	31.84%	20	0001752724-21-249947	0001145549-21-071669
06/30/2021	30.37%	20	0001752724-21-190445	0001145549-21-049505
03/31/2021	26.59%	17	0001752724-21-118478	0001145549-21-030432
12/31/2020	25.03%	19	0001752724-21-020338	0001145549-21-008405
09/30/2020	28.09%	19	0001752724-20-245743	0001145549-20-071916
06/30/2020	40.41%	24	0001752724-20-176376	0001145549-20-049928
03/31/2020	36.01%	22	0001752724-20-100676	0001145549-20-029697