Portfolio overlap

GDX / INFL

Overlap	Shared positions
10.90%	3

VanEck Gold Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / GDX 11.22%

Horizon Kinetics Inflation Beneficiaries ETF

Report dates 06/30/2026 | 97.18% NAV

Overlap / INFL 13.70%

Largest shared positions

Security	GDX	INFL	Overlap
Wheaton Precious Metals Corp	5.60%	5.46%	5.46%
Franco-Nevada Corp	4.89%	4.72%	4.72%
OR Royalties Inc	0.73%	3.52%	0.73%

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





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.80%. The filing dates are 47–60 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 +0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Wheaton Precious Metals Corp	4.89%	5.46%	+0.57
Franco-Nevada Corp	5.16%	4.72%	-0.45
OR Royalties Inc	0.69%	0.73%	+0.04
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	GDX · SEC	INFL · SEC
06/30/2026	10.90%	3	0001410368-26-086986	0001193125-26-367656
03/31/2026	10.74%	3	0001410368-26-054846	0001193125-26-236587
12/31/2025	10.60%	3	0001410368-26-020325	0000894189-26-005041
09/30/2025	11.26%	3	0001410368-25-028366	0000894189-25-014665
06/30/2025	13.76%	4	0001752724-25-196039	0001145549-25-055227
03/31/2025	12.92%	4	0001752724-25-119409	0001145549-25-034412
12/31/2024	10.56%	4	0001752724-25-040993	0001145549-25-015633
09/30/2024	11.06%	4	0001752724-24-256516	0001145549-24-075931
06/30/2024	11.31%	4	0001752724-24-183500	0001145549-24-054910
03/31/2024	11.18%	4	0001752724-24-123129	0001145549-24-033776
12/31/2023	10.70%	4	0001752724-24-034388	0001145549-24-011971
09/30/2023	10.38%	4	0001752724-23-267093	0001145549-23-074054
06/30/2023	11.09%	4	0001752724-23-177844	0001145549-23-053449
03/31/2023	11.69%	4	0001752724-23-126256	0001145549-23-032778
12/31/2022	9.62%	4	0001752724-23-042739	0001145549-23-009838
09/30/2022	8.87%	4	0001752724-22-271543	0001145549-22-072225
06/30/2022	9.11%	4	0001752724-22-189756	0001145549-22-052569
03/31/2022	9.40%	4	0001752724-22-127047	0001145549-22-034151
12/31/2021	9.07%	4	0001752724-22-035334	0001145549-22-013114
09/30/2021	8.99%	4	0001752724-21-249947	0001145549-21-071227
06/30/2021	9.92%	4	0001752724-21-190445	0001145549-21-050851
03/31/2021	9.45%	4	0001752724-21-118478	0001145549-21-033899