Portfolio overlap

GDXJ / GOAU

Overlap	Shared positions
27.53%	25

VanEck Junior Gold Miners ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / GDXJ 32.31%

US Global GO Gold and Precious Metal Miners ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / GOAU 72.70%

Largest shared positions

Security	GDXJ	GOAU	Overlap
Endeavour Mining PLC	5.33%	3.80%	3.80%
Evolution Mining Ltd	6.37%	3.13%	3.13%
IAMGOLD Corp	2.62%	2.92%	2.62%

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 +3.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Endeavour Mining PLC	0.00%	3.80%	+3.80
Coeur Mining Inc	3.74%	0.00%	-3.74
Evolution Mining Ltd	0.00%	3.13%	+3.13
Alamos Gold Inc	2.97%	0.00%	-2.97
Lundin Gold Inc	2.04%	0.00%	-2.04
All other shared classes			+5.10

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	GDXJ · SEC	GOAU · SEC
06/30/2026	27.53%	25	0001410368-26-086989	0001193125-26-370743
03/31/2026	24.23%	18	0001410368-26-054843	0001193125-26-247553
12/31/2025	20.59%	19	0001410368-26-020319	0000894189-26-006373
09/30/2025	21.08%	20	0001410368-25-028359	0000894189-25-016160
06/30/2025	21.91%	18	0001752724-25-196035	0001145549-25-054036
03/31/2025	22.43%	20	0001752724-25-119405	0001145549-25-038249
12/31/2024	25.57%	20	0001752724-25-041007	0001145549-25-015226
09/30/2024	30.30%	22	0001752724-24-256513	0001145549-24-077358
06/30/2024	26.50%	22	0001752724-24-183519	0001145549-24-048751
03/31/2024	26.67%	23	0001752724-24-123062	0001145549-24-035211
12/31/2023	28.76%	22	0001752724-24-034380	0001145549-24-010827
09/30/2023	22.15%	19	0001752724-23-267099	0001145549-23-074375
06/30/2023	16.99%	17	0001752724-23-177824	0001145549-23-053081
03/31/2023	18.78%	18	0001752724-23-126246	0001145549-23-034848
12/31/2022	18.52%	17	0001752724-23-042729	0001145549-23-013795
09/30/2022	20.67%	18	0001752724-22-271479	0001145549-22-073028
06/30/2022	16.62%	18	0001752724-22-189752	0001145549-22-052689
03/31/2022	25.92%	19	0001752724-22-126667	0001145549-22-035093
12/31/2021	24.10%	19	0001752724-22-035365	0001145549-22-010475
09/30/2021	20.15%	18	0001752724-21-249939	0001145549-21-071669
06/30/2021	19.70%	19	0001752724-21-190426	0001145549-21-049505
03/31/2021	18.24%	19	0001752724-21-118468	0001145549-21-030432
12/31/2020	21.17%	19	0001752724-21-020336	0001145549-21-008405
09/30/2020	23.96%	20	0001752724-20-245726	0001145549-20-071916
06/30/2020	37.44%	21	0001752724-20-176359	0001145549-20-049928
03/31/2020	32.48%	22	0001752724-20-100687	0001145549-20-029697