Portfolio overlap

GDXJ / IDX

Overlap	Shared positions
1.29%	2

VanEck Junior Gold Miners ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / GDXJ 1.29%

VanEck Indonesia Index ETF

Report dates 06/30/2026 | 100.23% NAV

Overlap / IDX 3.76%

Largest shared positions

Security	GDXJ	IDX	Overlap
Bumi Resources Minerals Tbk PT	0.68%	2.00%	0.68%
Merdeka Gold Resources Tbk PT	0.61%	1.77%	0.61%

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 99.57%. 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 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Merdeka Gold Resources Tbk PT	0.00%	0.61%	+0.61
Bumi Resources Minerals Tbk PT	0.92%	0.68%	-0.23
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.

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Report dates	Weight (%)	Classes	GDXJ · SEC	IDX · SEC
06/30/2026	1.29%	2	0001410368-26-086989	0001410368-26-086961
03/31/2026	0.92%	1	0001410368-26-054843	0001410368-26-054865
12/31/2025	1.57%	1	0001410368-26-020319	0001410368-26-020341
09/30/2025	1.31%	1	0001410368-25-028359	0001410368-25-028372
06/30/2025	0.88%	1	0001752724-25-196035	0001752724-25-196047
03/31/2025	1.07%	1	0001752724-25-119405	0001752724-25-119420
12/31/2024	1.40%	1	0001752724-25-041007	0001752724-25-040994
09/30/2024	0.93%	1	0001752724-24-256513	0001752724-24-256549
06/30/2024	0.60%	1	0001752724-24-183519	0001752724-24-183488
03/31/2024	0.61%	1	0001752724-24-123062	0001752724-24-123142
12/31/2023	0.71%	1	0001752724-24-034380	0001752724-24-034394
09/30/2023	1.06%	1	0001752724-23-267099	0001752724-23-267106
06/30/2023	0.70%	1	0001752724-23-177824	0001752724-23-177878
03/31/2023	0.87%	1	0001752724-23-126246	0001752724-23-126259
12/31/2022	0.74%	1	0001752724-23-042729	0001752724-23-042744
09/30/2022	0.66%	1	0001752724-22-271479	0001752724-22-271550
06/30/2022	1.17%	1	0001752724-22-189752	0001752724-22-189761
03/31/2022	3.41%	1	0001752724-22-126667	0001752724-22-126676
12/31/2021	3.33%	1	0001752724-22-035365	0001752724-22-035353
09/30/2021	2.38%	1	0001752724-21-249939	0001752724-21-249941
06/30/2021	2.87%	1	0001752724-21-190426	0001752724-21-190444
03/31/2021	1.78%	1	0001752724-21-118468	0001752724-21-118472
12/31/2020	1.64%	1	0001752724-21-020336	0001752724-21-020339
09/30/2020	0.93%	1	0001752724-20-245726	0001752724-20-245769
06/30/2020	0.91%	1	0001752724-20-176359	0001752724-20-176364
03/31/2020	1.03%	1	0001752724-20-100687	0001752724-20-100694
12/31/2019	0.00%	0	0001752724-20-028392	0001752724-20-023014
09/30/2019	0.00%	0	0001752724-19-171612	0001752724-19-171608