Portfolio overlap

GLCR / MOO

Overlap	Shared positions
5.00%	4

GlacierShares Nasdaq Iceland ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / GLCR 13.05%

VanEck Agribusiness ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / MOO 5.00%

Largest shared positions

Security	GLCR	MOO	Overlap
Mowi ASA	4.15%	2.73%	2.73%
Salmar ASA	3.82%	1.31%	1.31%
Bakkafrost P/F	4.22%	0.57%	0.57%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. The filing dates are 52–59 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 -0.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Mowi ASA	3.13%	2.73%	-0.40
Salmar ASA	1.54%	1.31%	-0.23
Leroy Seafood Group ASA	0.50%	0.40%	-0.10
Bakkafrost P/F	0.63%	0.57%	-0.06
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	GLCR · SEC	MOO · SEC
06/30/2026	5.00%	4	0001193125-26-367637	0001410368-26-086919
03/31/2026	5.79%	4	0001193125-26-236443	0001410368-26-054868
12/31/2025	6.89%	4	0000894189-26-005038	0001410368-26-020351
09/30/2025	5.85%	4	0000894189-25-014669	0001410368-25-028402
06/30/2025	5.34%	4	0001145549-25-055224	0001752724-25-196075
03/31/2025	5.59%	4	0001145549-25-034416	0001752724-25-119591