Portfolio overlap

GOAU / INFL

Overlap	Shared positions
14.50%	4

US Global GO Gold and Precious Metal Miners ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / GOAU 31.03%

Horizon Kinetics Inflation Beneficiaries ETF

Report dates 06/30/2026 | 97.18% NAV

Overlap / INFL 14.50%

Largest shared positions

Security	GOAU	INFL	Overlap
Wheaton Precious Metals Corp	9.50%	5.46%	5.46%
Franco-Nevada Corp	9.93%	4.72%	4.72%
OR Royalties Inc	9.56%	3.52%	3.52%

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 52–61 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 +3.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Wheaton Precious Metals Corp	1.94%	5.46%	+3.52
Triple Flag Precious Metals Co	0.00%	0.80%	+0.80
Franco-Nevada Corp	5.22%	4.72%	-0.51
OR Royalties Inc	3.95%	3.52%	-0.43
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	GOAU · SEC	INFL · SEC
06/30/2026	14.50%	4	0001193125-26-370743	0001193125-26-367656
03/31/2026	11.12%	3	0001193125-26-247553	0001193125-26-236587
12/31/2025	17.91%	5	0000894189-26-006373	0000894189-26-005041
09/30/2025	18.81%	4	0000894189-25-016160	0000894189-25-014665
06/30/2025	17.06%	4	0001145549-25-054036	0001145549-25-055227
03/31/2025	15.48%	4	0001145549-25-038249	0001145549-25-034412
12/31/2024	12.53%	5	0001145549-25-015226	0001145549-25-015633
09/30/2024	13.16%	4	0001145549-24-077358	0001145549-24-075931
06/30/2024	13.37%	4	0001145549-24-048751	0001145549-24-054910
03/31/2024	12.95%	4	0001145549-24-035211	0001145549-24-033776
12/31/2023	12.45%	4	0001145549-24-010827	0001145549-24-011971
09/30/2023	11.65%	4	0001145549-23-074375	0001145549-23-074054
06/30/2023	12.92%	4	0001145549-23-053081	0001145549-23-053449
03/31/2023	13.67%	4	0001145549-23-034848	0001145549-23-032778
12/31/2022	11.10%	4	0001145549-23-013795	0001145549-23-009838
09/30/2022	8.97%	3	0001145549-22-073028	0001145549-22-072225
06/30/2022	9.51%	3	0001145549-22-052689	0001145549-22-052569
03/31/2022	11.83%	4	0001145549-22-035093	0001145549-22-034151
12/31/2021	11.56%	4	0001145549-22-010475	0001145549-22-013114
09/30/2021	11.27%	4	0001145549-21-071669	0001145549-21-071227
06/30/2021	12.96%	4	0001145549-21-049505	0001145549-21-050851
03/31/2021	12.33%	4	0001145549-21-030432	0001145549-21-033899