Portfolio overlap

MOO / TURF

Overlap	Shared positions
24.87%	12

VanEck Agribusiness ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / MOO 41.97%

T. Rowe Price Natural Resources ETF

Report dates 06/30/2026 | 99.61% NAV

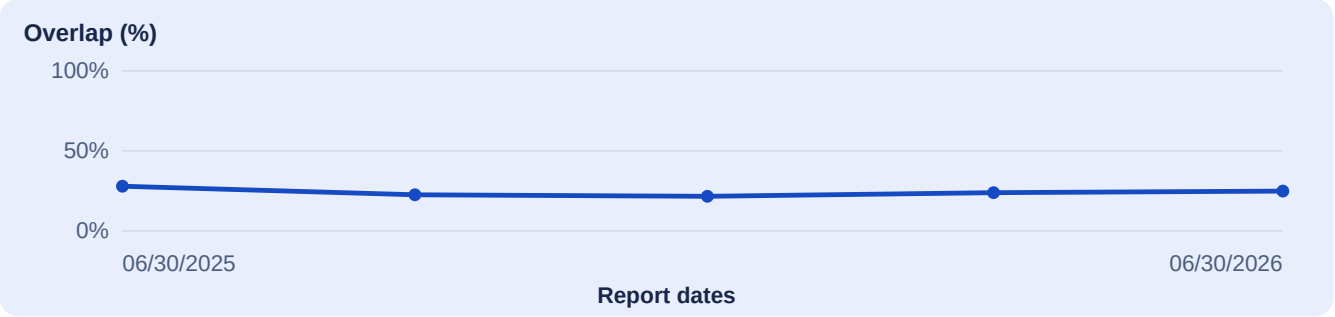
Overlap / TURF 24.87%

Largest shared positions

Security	MOO	TURF	Overlap
Corteva Inc	8.90%	6.42%	6.42%
Nutrien Ltd	6.15%	3.83%	3.83%
Archer-Daniels-Midland Co	5.05%	3.55%	3.55%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 52–58 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 +0.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Corteva Inc	5.63%	6.42%	+0.78
Archer-Daniels-Midland Co	3.00%	3.55%	+0.55
Mosaic Co/The	0.90%	1.44%	+0.54
Nutrien Ltd	4.23%	3.83%	-0.40
ICL Group Ltd	0.00%	0.26%	+0.26
All other shared classes			-0.76

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	MOO · SEC	TURF · SEC
06/30/2026	24.87%	12	0001410368-26-086919	0001099263-26-009631
03/31/2026	23.89%	11	0001410368-26-054868	0001099263-26-006633
12/31/2025	21.62%	11	0001410368-26-020351	0001099263-26-002584
09/30/2025	22.56%	12	0001410368-25-028402	0001099263-25-003677
06/30/2025	27.91%	12	0001752724-25-196075	0001795351-25-000524