Portfolio overlap

ACSI / HAP

Overlap	Shared positions
1.19%	1

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 1.19%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 3.99%

Largest shared positions

Security	ACSI	HAP	Overlap
NextEra Energy Inc	1.19%	3.99%	1.19%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 47–61 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 -0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NextEra Energy Inc	1.63%	1.19%	-0.44
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	ACSI · SEC	HAP · SEC
06/30/2026	1.19%	1	0002000324-26-003756	0001410368-26-086955
03/31/2026	1.63%	1	0002000324-26-001958	0001410368-26-054869
12/31/2025	0.00%	0	0002000324-26-000634	0001410368-26-020355
09/30/2025	0.00%	0	0002000324-25-004426	0001410368-25-028371
06/30/2025	0.00%	0	0002000324-25-003138	0001752724-25-196046
03/31/2025	0.00%	0	0002000324-25-001732	0001752724-25-119419
12/31/2024	0.00%	0	0002000324-25-000528	0001752724-25-040984
09/30/2024	0.00%	0	0002000324-24-003321	0001752724-24-256548
06/30/2024	0.00%	0	0002000324-24-002511	0001752724-24-183503
03/31/2024	0.00%	0	0002000324-24-001655	0001752724-24-123141
12/31/2023	1.23%	2	0002000324-24-000362	0001752724-24-034393
09/30/2023	1.21%	2	0002000324-23-000255	0001752724-23-267103
06/30/2023	1.36%	2	0001387131-23-010070	0001752724-23-177877
03/31/2023	1.36%	2	0001387131-23-007010	0001752724-23-126257
12/31/2022	1.41%	2	0001387131-23-002420	0001752724-23-042741
09/30/2022	1.39%	2	0001387131-22-011854	0001752724-22-271562
06/30/2022	1.57%	2	0001387131-22-008980	0001752724-22-189760
03/31/2022	1.23%	2	0001387131-22-006533	0001752724-22-126674
12/31/2021	1.29%	2	0001387131-22-002347	0001752724-22-035355
09/30/2021	1.12%	2	0001387131-21-011224	0001752724-21-249916
06/30/2021	1.23%	2	0001387131-21-009083	0001752724-21-190442