# Portfolio overlap

## ACSI / HAP

| Overlap | Shared positions |
|---|---|
| 1.57% | 2 |

## American Customer Satisfaction ETF

Report dates 06/30/2022 | 99.78% NAV

Overlap / ACSI 2.89%

## VanEck Natural Resources ETF

Report dates 06/30/2022 | 99.80% NAV

Overlap / HAP 1.57%

## Largest shared positions

| Security | ACSI | HAP | Overlap |
|---|---|---|---|
| NextEra Energy Inc | 1.43% | 1.38% | 1.38% |
| Atmos Energy Corp | 1.46% | 0.18% | 0.18% |

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 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 48–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2022 / 06/30/2022 +0.33 pp

| Security | Overlap 03/31/2022 | Overlap 06/30/2022 | Change (pp) |
|---|---|---|---|
| NextEra Energy Inc | 1.12% | 1.38% | +0.27 |
| Atmos Energy Corp | 0.12% | 0.18% | +0.07 |
| 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 |
|---|---|---|---|---|
| 06/30/2022 | 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 |