Portfolio overlap

BPH / HAP

Overlap	Shared positions
0.93%	1

BP plc ADRhedged

Report dates 03/31/2025 | 98.86% NAV

Overlap / BPH 98.86%

VanEck Natural Resources ETF

Report dates 03/31/2025 | 100.03% NAV

Overlap / HAP 0.93%

Largest shared positions

Security	BPH	HAP	Overlap
BP PLC	98.86%	0.93%	0.93%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BPH · SEC	HAP · SEC
03/31/2025	0.93%	1	0001752724-25-117954	0001752724-25-119419