Portfolio overlap

BPH / HAP

Overlap	Shared positions
0.82%	1

BP plc ADRhedged

Report dates 06/30/2025 | 99.84% NAV

Overlap / BPH 99.84%

VanEck Natural Resources ETF

Report dates 06/30/2025 | 100.02% NAV

Overlap / HAP 0.82%

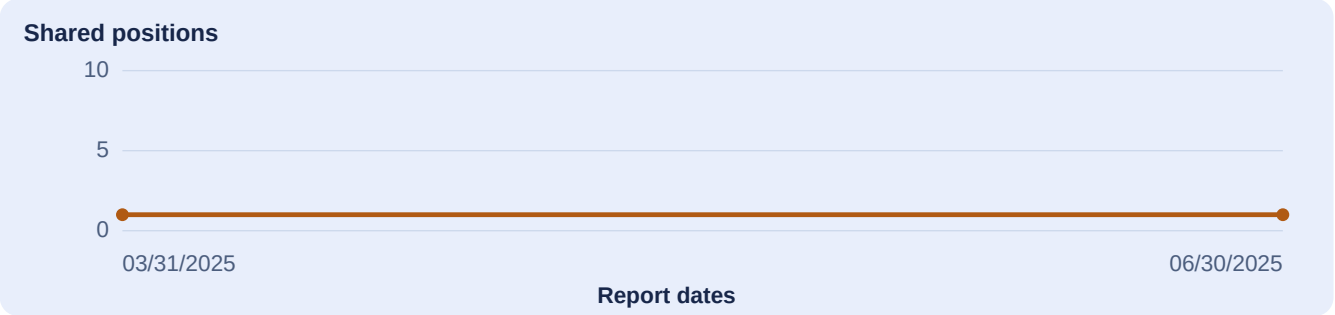
Largest shared positions

Security	BPH	HAP	Overlap
BP PLC	99.84%	0.82%	0.82%

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





2 matched portfolio dates from 03/31/2025 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -0.12 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
BP PLC	0.93%	0.82%	-0.12
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	BPH · SEC	HAP · SEC
06/30/2025	0.82%	1	0001752724-25-203417	0001752724-25-196046
03/31/2025	0.93%	1	0001752724-25-117954	0001752724-25-119419