Portfolio overlap

BPH / HAP

Overlap	Shared positions
1.04%	1

BP plc ADRhedged

Report dates 09/30/2025 | 97.04% NAV

Overlap / BPH 97.04%

VanEck Natural Resources ETF

Report dates 09/30/2025 | 99.62% NAV

Overlap / HAP 1.04%

Largest shared positions

Security	BPH	HAP	Overlap
BP PLC	97.04%	1.04%	1.04%

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





3 matched portfolio dates from 03/31/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.04%. 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

06/30/2025 / 09/30/2025 +0.22 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
BP PLC	0.82%	1.04%	+0.22
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
09/30/2025	1.04%	1	0000940400-25-009702	0001410368-25-028371
06/30/2025	0.82%	1	0001752724-25-203417	0001752724-25-196046
03/31/2025	0.93%	1	0001752724-25-117954	0001752724-25-119419