Portfolio overlap

BPH / HAP

Overlap	Shared positions
0.85%	1

BP plc ADRhedged

Report dates 06/30/2026 | 95.62% NAV

Overlap / BPH 95.62%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 0.85%

Largest shared positions

Security	BPH	HAP	Overlap
BP PLC SPONSORED ADR	95.62%	0.85%	0.85%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.62%. The filing dates are 51–58 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 -0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BP PLC	1.13%	0.85%	-0.28
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
06/30/2026	0.85%	1	0000940400-26-032614	0001410368-26-086955
03/31/2026	1.13%	1	0000940400-26-020339	0001410368-26-054869
12/31/2025	1.03%	1	0000940400-26-007100	0001410368-26-020355
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