Portfolio overlap

EMDM / HAP

Overlap	Shared positions
2.33%	5

First Trust Bloomberg Emerging Market Democracies ETF

Report dates 06/30/2026 | 93.10% NAV

Overlap / EMDM 7.81%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 2.33%

Largest shared positions

Security	EMDM	HAP	Overlap
GRUPO MEXICO SAB DE CV SER'B'COM NPV	3.67%	0.76%	0.76%
ANGLOGOLD ASHANTI PLC COM SHS	1.90%	0.71%	0.71%
SOUTHERN COPPER CORP COM	0.94%	0.35%	0.35%

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





11 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.60%. The filing dates are 49–60 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 +0.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SOUTHERN COPPER CORP	0.00%	0.35%	+0.35
VALTERRA PLATINUM LTD	0.00%	0.29%	+0.29
IMPALA PLATINUM HOLDINGS LTD	0.00%	0.22%	+0.22
GRUPO MEXICO SAB DE CV	0.64%	0.76%	+0.11
ANGLOGOLD ASHANTI PLC	0.75%	0.71%	-0.04
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	EMDM · SEC	HAP · SEC
06/30/2026	2.33%	5	0000940400-26-032756	0001410368-26-086955
03/31/2026	1.39%	2	0000940400-26-020524	0001410368-26-054869
12/31/2025	1.52%	2	0000940400-26-007654	0001410368-26-020355
09/30/2025	1.57%	2	0000940400-25-009578	0001410368-25-028371
06/30/2025	1.33%	2	0001752724-25-202119	0001752724-25-196046
03/31/2025	0.61%	1	0001752724-25-115948	0001752724-25-119419
12/31/2024	0.65%	1	0001752724-25-038724	0001752724-25-040984
09/30/2024	0.70%	1	0001752724-24-260946	0001752724-24-256548
06/30/2024	0.68%	1	0001752724-24-187848	0001752724-24-183503
03/31/2024	1.19%	3	0001752724-24-116659	0001752724-24-123141
03/31/2023	1.42%	7	0001752724-23-107908	0001752724-23-126257