Portfolio overlap

EMIF / HAP

Overlap	Shared positions
0.43%	1

iShares Emerging Markets Infrastructure ETF

Report dates 06/30/2026 | 94.57% NAV

Overlap / EMIF 6.01%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 0.43%

Largest shared positions

Security	EMIF	HAP	Overlap
AXIA ENERGIA	6.01%	0.43%	0.43%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 89.53%. The filing dates are 42–62 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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AXIA Energia S.A.	0.50%	0.43%	-0.07
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EMIF · SEC	HAP · SEC
06/30/2026	0.43%	1	0001004726-26-007019	0001410368-26-086955
03/31/2026	0.50%	1	0001004726-26-003733	0001410368-26-054869
12/31/2025	0.51%	2	0001004726-26-000774	0001410368-26-020355
09/30/2025	0.52%	1	0001410368-25-032159	0001410368-25-028371
06/30/2025	0.46%	1	0001752724-25-204405	0001752724-25-196046
03/31/2025	0.46%	1	0001752724-25-125608	0001752724-25-119419
12/31/2024	0.41%	1	0001752724-25-037819	0001752724-25-040984
09/30/2024	0.39%	1	0001752724-24-270146	0001752724-24-256548
06/30/2024	0.40%	1	0001752724-24-190548	0001752724-24-183503
03/31/2024	0.28%	1	0001752724-24-122790	0001752724-24-123141
12/31/2023	0.24%	6	0001752724-24-040740	0001752724-24-034393
09/30/2023	0.23%	6	0001752724-23-269792	0001752724-23-267103
06/30/2023	0.22%	5	0001752724-23-191268	0001752724-23-177877
03/31/2023	0.19%	5	0001752724-23-117318	0001752724-23-126257
12/31/2022	0.20%	5	0001752724-23-040654	0001752724-23-042741
09/30/2022	0.17%	5	0001752724-22-267524	0001752724-22-271562
06/30/2022	0.22%	5	0001752724-22-193746	0001752724-22-189760
03/31/2022	0.17%	6	0001752724-22-122829	0001752724-22-126674
12/31/2021	0.23%	6	0001752724-22-046366	0001752724-22-035355
09/30/2021	0.27%	6	0001752724-21-255790	0001752724-21-249916
06/30/2021	0.21%	5	0001752724-21-186131	0001752724-21-190442
03/31/2021	0.26%	5	0001752724-21-116388	0001752724-21-118474
12/31/2020	0.34%	6	0001752724-21-040742	0001752724-21-020550
09/30/2020	0.26%	4	0001752724-20-247746	0001752724-20-245756
06/30/2020	0.29%	4	0001752724-20-176966	0001752724-20-176360
03/31/2020	0.30%	4	0001752724-20-112016	0001752724-20-100691
12/31/2019	0.30%	4	0001752724-20-038734	0001752724-20-028391
09/30/2019	0.28%	4	0001752724-19-177677	0001752724-19-171617