Portfolio overlap

FICS / HAP

Overlap	Shared positions
0.00%	0

First Trust International Developed Capital Strength ETF

Report dates 06/30/2021 | 95.90% NAV

Overlap / FICS 0.00%

VanEck Natural Resources ETF

Report dates 06/30/2021 | 100.14% NAV

Overlap / HAP 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 12/31/2020 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 95.50%. The filing dates are 42–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2021 / 06/30/2021 -2.20 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
BHP Group Ltd	1.96%	0.00%	-1.96
Mondi PLC	0.24%	0.00%	-0.24
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	FICS · SEC	HAP · SEC
06/30/2021	0.00%	0	0001145549-21-047678	0001752724-21-190442
03/31/2021	2.20%	2	0001145549-21-027302	0001752724-21-118474
12/31/2020	2.32%	2	0001145549-21-010865	0001752724-21-020550