Portfolio overlap

FICS / HAP

Overlap	Shared positions
2.46%	2

First Trust International Developed Capital Strength ETF

Report dates 09/30/2022 | 95.90% NAV

Overlap / FICS 3.55%

VanEck Natural Resources ETF

Report dates 09/30/2022 | 100.18% NAV

Overlap / HAP 4.15%

Largest shared positions

Security	FICS	HAP	Overlap
BHP GROUP LTD /AUD/	1.79%	3.48%	1.79%
CANADIAN NATURAL RESOURC /CAD/	1.76%	0.68%	0.68%

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





7 matched portfolio dates from 12/31/2020 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.50%. The filing dates are 42–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 09/30/2022 +2.46 pp

Security	Overlap 03/31/2022	Overlap 09/30/2022	Change (pp)
BHP Group Ltd.	0.00%	1.79%	+1.79
Canadian Natural Resources Limited	0.00%	0.68%	+0.68
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
09/30/2022	2.46%	2	0001145549-22-073377	0001752724-22-271562
03/31/2022	0.00%	0	0001145549-22-031972	0001752724-22-126674
12/31/2021	0.00%	0	0001145549-22-010606	0001752724-22-035355
09/30/2021	0.00%	0	0001145549-21-068871	0001752724-21-249916
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