Portfolio overlap

FICS / HAP

Overlap	Shared positions
0.00%	0

First Trust International Developed Capital Strength ETF

Report dates 03/31/2023 | 95.60% NAV

Overlap / FICS 0.00%

VanEck Natural Resources ETF

Report dates 03/31/2023 | 100.08% 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





8 matched portfolio dates from 12/31/2020 to 03/31/2023. 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

09/30/2022 / 03/31/2023 -2.46 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
BHP Group Ltd	1.79%	0.00%	-1.79
Canadian Natural Resources Ltd	0.68%	0.00%	-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
03/31/2023	0.00%	0	0001145549-23-030458	0001752724-23-126257
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