Portfolio overlap

FICS / HAP

Overlap	Shared positions
1.99%	1

First Trust International Developed Capital Strength ETF

Report dates 06/30/2023 | 97.78% NAV

Overlap / FICS 1.99%

VanEck Natural Resources ETF

Report dates 06/30/2023 | 100.02% NAV

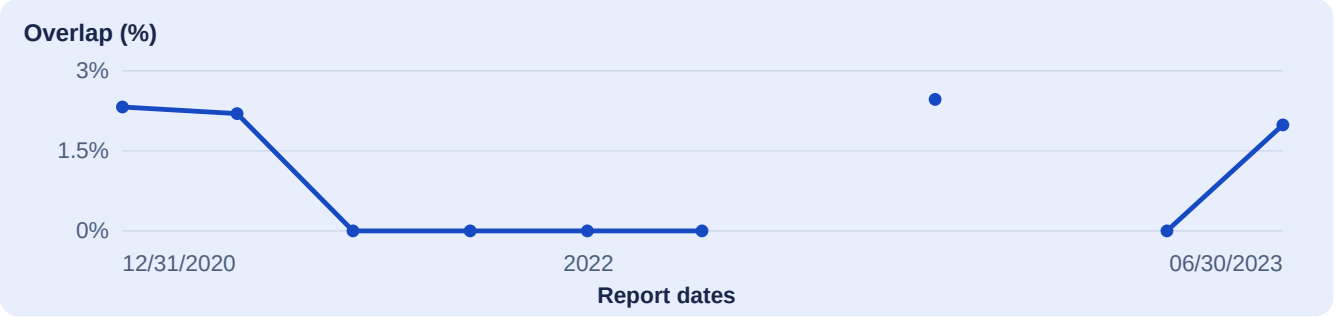
Overlap / HAP 2.64%

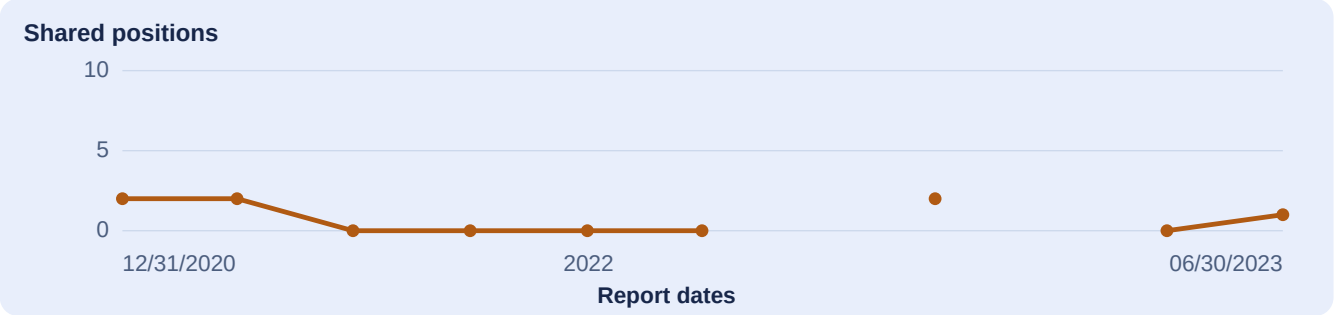
Largest shared positions

Security	FICS	HAP	Overlap
BHP GROUP LTD /AUD/	1.99%	2.64%	1.99%

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





9 matched portfolio dates from 12/31/2020 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +1.99 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
BHP Group Ltd.	0.00%	1.99%	+1.99
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
06/30/2023	1.99%	1	0001145549-23-053222	0001752724-23-177877
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