Portfolio overlap

FICS / HAP

Overlap	Shared positions
4.43%	3

First Trust International Developed Capital Strength ETF

Report dates 12/31/2023 | 99.81% NAV

Overlap / FICS 5.50%

VanEck Natural Resources ETF

Report dates 12/31/2023 | 99.61% NAV

Overlap / HAP 5.32%

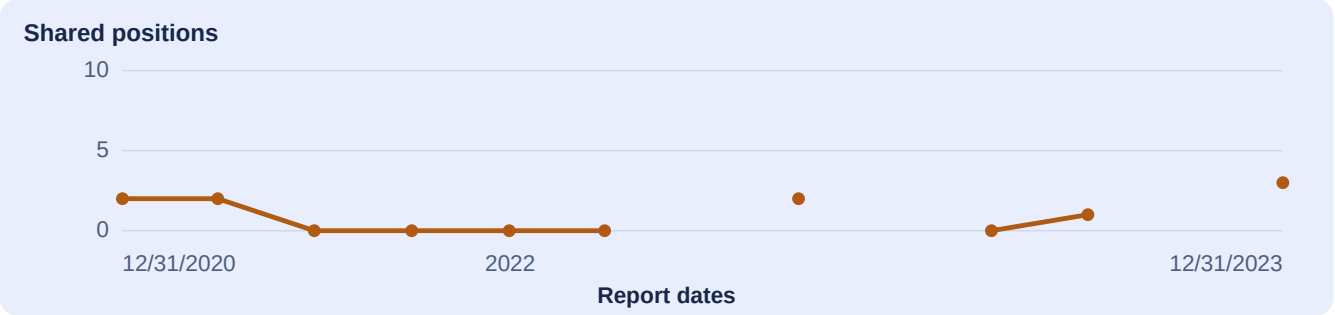
Largest shared positions

Security	FICS	HAP	Overlap
BHP Group Ltd	2.12%	2.82%	2.12%
TotalEnergies SE	1.78%	1.97%	1.78%
Woodside Energy Group Ltd	1.60%	0.53%	0.53%

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





10 matched portfolio dates from 12/31/2020 to 12/31/2023. 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

06/30/2023 / 12/31/2023 +2.44 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
TotalEnergies SE	0.00%	1.78%	+1.78
Woodside Energy Group Ltd	0.00%	0.53%	+0.53
BHP Group Ltd	1.99%	2.12%	+0.13
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
12/31/2023	4.43%	3	0001752724-24-038275	0001752724-24-034393
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