Portfolio overlap

FICS / HAP

Overlap	Shared positions
0.00%	0

First Trust International Developed Capital Strength ETF

Report dates 06/30/2025 | 99.57% NAV

Overlap / FICS 0.00%

VanEck Natural Resources ETF

Report dates 06/30/2025 | 100.02% 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





16 matched portfolio dates from 12/31/2020 to 06/30/2025. 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

03/31/2025 / 06/30/2025 0.00 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
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
06/30/2025	0.00%	0	0001752724-25-202637	0001752724-25-196046
03/31/2025	0.00%	0	0001752724-25-116264	0001752724-25-119419
12/31/2024	0.00%	0	0001752724-25-038244	0001752724-25-040984
09/30/2024	0.00%	0	0001752724-24-261207	0001752724-24-256548
06/30/2024	0.00%	0	0001752724-24-187962	0001752724-24-183503
03/31/2024	0.00%	0	0001752724-24-118120	0001752724-24-123141
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