Portfolio overlap

FID / HAP

Overlap	Shared positions
2.57%	6

First Trust S&P International Dividend Aristocrats ETF

Report dates 12/31/2019 | 99.48% NAV

Overlap / FID 8.05%

VanEck Natural Resources ETF

Report dates 12/31/2019 | 100.11% NAV

Overlap / HAP 2.97%

Largest shared positions

Security	FID	HAP	Overlap
TOTAL SA /EUR/	1.35%	1.75%	1.35%
TC ENERGY CORP /CAD/	1.45%	0.62%	0.62%
PEMBINA PIPELINE CORP /CAD/	1.25%	0.24%	0.24%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 51–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 +0.10 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
AGL Energy Limited	0.00%	0.12%	+0.12
Total S.A.	1.33%	1.35%	+0.02
SK Innovation Co., Ltd.	0.11%	0.09%	-0.02
TC Energy Corp	0.64%	0.62%	-0.02
Pennon Group Plc	0.13%	0.15%	+0.02
All other shared classes			-0.02

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.

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Report dates	Weight (%)	Classes	FID · SEC	HAP · SEC
12/31/2019	2.57%	6	0001145549-20-008906	0001752724-20-028391
09/30/2019	2.47%	5	0001145549-19-044076	0001752724-19-171617