Portfolio overlap

FID / HAP

Overlap	Shared positions
0.97%	7

First Trust S&P International Dividend Aristocrats ETF

Report dates 06/30/2021 | 99.41% NAV

Overlap / FID 11.78%

VanEck Natural Resources ETF

Report dates 06/30/2021 | 100.14% NAV

Overlap / HAP 0.97%

Largest shared positions

Security	FID	HAP	Overlap
TC ENERGY CORP /CAD/	1.57%	0.49%	0.49%
PEMBINA PIPELINE CORP /CAD/	2.09%	0.18%	0.18%
POWER ASSETS HOLDINGS LIMITED /HKD/	2.05%	0.08%	0.08%

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 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.09%. The filing dates are 42–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2021 / 06/30/2021 -0.04 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
TC Energy Corp	0.59%	0.49%	-0.11
Power Assets Holdings Limited	0.00%	0.08%	+0.08
Canadian Utilities Limited	0.00%	0.06%	+0.06
Apa Group	0.12%	0.08%	-0.04
Pembina Pipeline Corporation	0.21%	0.18%	-0.03
All other shared classes			-0.0031

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	FID · SEC	HAP · SEC
06/30/2021	0.97%	7	0001145549-21-047632	0001752724-21-190442
03/31/2021	1.01%	5	0001145549-21-027315	0001752724-21-118474
12/31/2020	2.76%	6	0001145549-21-010888	0001752724-21-020550
09/30/2020	2.79%	4	0001145549-20-066824	0001752724-20-245756
06/30/2020	2.75%	5	0001145549-20-048170	0001752724-20-176360
03/31/2020	3.01%	6	0001145549-20-026356	0001752724-20-100691
12/31/2019	2.57%	6	0001145549-20-008906	0001752724-20-028391
09/30/2019	2.47%	5	0001145549-19-044076	0001752724-19-171617