Portfolio overlap

FID / HAP

Overlap	Shared positions
1.32%	9

First Trust S&P International Dividend Aristocrats ETF

Report dates 03/31/2022 | 99.03% NAV

Overlap / FID 14.75%

VanEck Natural Resources ETF

Report dates 03/31/2022 | 100.11% NAV

Overlap / HAP 1.32%

Largest shared positions

Security	FID	HAP	Overlap
CANADIAN NATURAL RESOURC /CAD/	1.46%	0.52%	0.52%
TC ENERGY CORP /CAD/	1.85%	0.40%	0.40%
EMERA INC /CAD/	1.24%	0.10%	0.10%

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





11 matched portfolio dates from 09/30/2019 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. 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

12/31/2021 / 03/31/2022 +0.47 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Canadian Natural Resources Limited	0.00%	0.52%	+0.52
Pembina Pipeline Corp	0.15%	0.00%	-0.15
Emera Inc	0.00%	0.10%	+0.10
Eneos Holdings Inc	0.00%	0.09%	+0.09
Canadian Utilities Limited	0.05%	0.03%	-0.02
All other shared classes			-0.06

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
03/31/2022	1.32%	9	0001145549-22-031992	0001752724-22-126674
12/31/2021	0.85%	7	0001145549-22-010621	0001752724-22-035355
09/30/2021	0.95%	7	0001145549-21-068915	0001752724-21-249916
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