Portfolio overlap

FID / HAP

Overlap	Shared positions
2.31%	9

First Trust S&P International Dividend Aristocrats ETF

Report dates 06/30/2022 | 94.85% NAV

Overlap / FID 14.97%

VanEck Natural Resources ETF

Report dates 06/30/2022 | 99.80% NAV

Overlap / HAP 2.31%

Largest shared positions

Security	FID	HAP	Overlap
CANADIAN NATURAL RESOURC /CAD/	1.43%	0.74%	0.74%
TC ENERGY CORP /CAD/	1.91%	0.61%	0.61%
UPM-KYMMENE OYJ /EUR/	0.94%	0.35%	0.35%

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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 94.85%. 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

03/31/2022 / 06/30/2022 +0.98 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
UPM-Kymmene Corporation	0.00%	0.35%	+0.35
Canadian Natural Resources Limited	0.52%	0.74%	+0.22
TC Energy Corp	0.40%	0.61%	+0.21
Eneos Holdings Inc	0.09%	0.14%	+0.05
Emera Inc	0.10%	0.15%	+0.05
All other shared classes			+0.11

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
06/30/2022	2.31%	9	0001145549-22-051964	0001752724-22-189760
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