Portfolio overlap

FID / HAP

Overlap	Shared positions
1.49%	9

First Trust S&P International Dividend Aristocrats ETF

Report dates 06/30/2023 | 99.23% NAV

Overlap / FID 11.38%

VanEck Natural Resources ETF

Report dates 06/30/2023 | 100.02% NAV

Overlap / HAP 1.49%

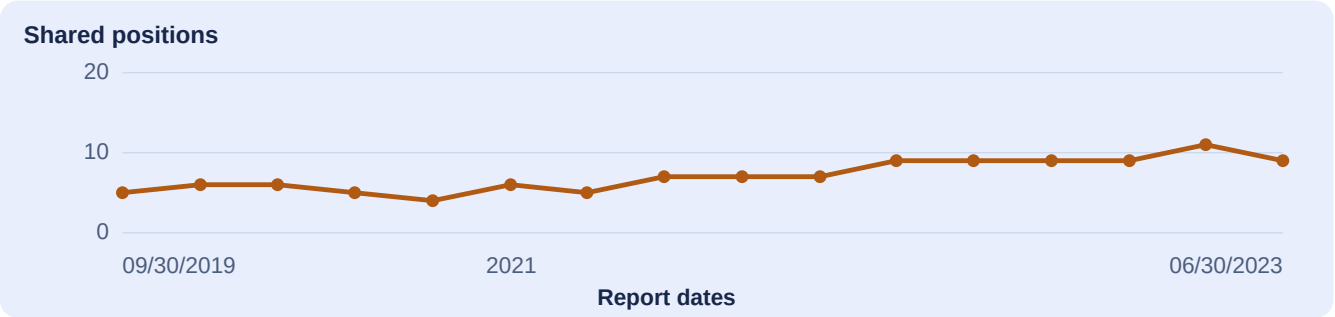
Largest shared positions

Security	FID	HAP	Overlap
TC ENERGY CORP	1.47%	0.59%	0.59%
PEMBINA PIPELINE CORP /CAD/	1.17%	0.25%	0.25%
EMERA INC /CAD/	1.28%	0.16%	0.16%

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 09/30/2019 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 94.85%. 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

03/31/2023 / 06/30/2023 +0.25 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
TC Energy Corp	0.42%	0.59%	+0.18
Apa Group	0.09%	0.00%	-0.09
Pembina Pipeline Corporation	0.19%	0.25%	+0.06
Emera Inc	0.12%	0.16%	+0.05
Eneos Holdings Inc	0.11%	0.14%	+0.04
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FID · SEC	HAP · SEC
06/30/2023	1.49%	9	0001145549-23-053226	0001752724-23-177877
03/31/2023	1.24%	11	0001145549-23-030464	0001752724-23-126257
12/31/2022	2.05%	9	0001145549-23-007904	0001752724-23-042741
09/30/2022	2.09%	9	0001145549-22-073398	0001752724-22-271562
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