Portfolio overlap

FRI / HAP

Overlap	Shared positions
0.02%	1

First Trust S&P REIT Index Fund

Report dates 06/30/2023 | 99.55% NAV

Overlap / FRI 0.06%

VanEck Natural Resources ETF

Report dates 06/30/2023 | 100.02% NAV

Overlap / HAP 0.02%

Largest shared positions

Security	FRI	HAP	Overlap
Farmland Partners Inc	0.06%	0.02%	0.02%

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





15 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 98.68%. 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 -0.0025 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Farmland Partners Inc	0.03%	0.02%	-0.0025
All other shared classes			0.00

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	FRI · SEC	HAP · SEC
06/30/2023	0.02%	1	0001752724-23-198838	0001752724-23-177877
03/31/2023	0.03%	1	0001752724-23-124525	0001752724-23-126257
09/30/2022	0.02%	1	0001752724-22-267174	0001752724-22-271562
06/30/2022	0.02%	1	0001752724-22-184348	0001752724-22-189760
03/31/2022	0.03%	1	0001752724-22-124447	0001752724-22-126674
12/31/2021	0.03%	1	0001752724-22-039203	0001752724-22-035355
09/30/2021	0.00%	0	0001752724-21-256848	0001752724-21-249916
06/30/2021	0.00%	0	0001752724-21-176041	0001752724-21-190442
03/31/2021	0.00%	0	0001752724-21-110463	0001752724-21-118474
12/31/2020	0.00%	0	0001752724-21-029449	0001752724-21-020550
09/30/2020	0.00%	0	0001752724-20-244497	0001752724-20-245756
06/30/2020	0.00%	0	0001752724-20-163597	0001752724-20-176360
03/31/2020	0.00%	0	0001752724-20-101972	0001752724-20-100691
12/31/2019	0.00%	0	0001752724-20-033086	0001752724-20-028391
09/30/2019	0.00%	0	0001752724-19-180194	0001752724-19-171617