Portfolio overlap

FRI / HAP

Overlap	Shared positions
0.00%	0

First Trust S&P REIT Index Fund

Report dates 06/30/2026 | 95.67% NAV

Overlap / FRI 0.00%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. 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

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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
06/30/2026	0.00%	0	0000940400-26-033042	0001410368-26-086955
03/31/2026	0.00%	0	0000940400-26-021490	0001410368-26-054869
12/31/2025	0.00%	0	0000940400-26-006881	0001410368-26-020355
09/30/2025	0.00%	0	0000940400-25-009983	0001410368-25-028371
06/30/2025	0.00%	0	0001752724-25-205043	0001752724-25-196046
03/31/2025	0.00%	0	0001752724-25-122320	0001752724-25-119419
12/31/2024	0.00%	0	0001752724-25-038180	0001752724-25-040984
09/30/2024	0.00%	0	0001752724-24-267894	0001752724-24-256548
06/30/2024	0.00%	0	0001752724-24-185423	0001752724-24-183503
03/31/2024	0.00%	0	0001752724-24-119073	0001752724-24-123141
12/31/2023	0.02%	1	0001752724-24-035676	0001752724-24-034393
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