Portfolio overlap

FTAG / HAP

Overlap	Shared positions
21.50%	12

First Trust Indxx Global Agriculture ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / FTAG 57.37%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 21.50%

Largest shared positions

Security	FTAG	HAP	Overlap
DEERE & COMPANY COM	10.50%	5.69%	5.69%
BAYER AG NPV (REGD)	10.00%	3.94%	3.94%
CORTEVA INC COM	10.41%	3.32%	3.32%

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 96.80%. 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 +2.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DEERE & COMPANY	4.69%	5.69%	+1.00
BAYER AG	3.05%	3.94%	+0.90
CORTEVA INC	2.83%	3.32%	+0.48
NUTRIEN LTD	2.47%	2.19%	-0.28
KUBOTA CORP	0.94%	1.13%	+0.19
All other shared classes			+0.0010

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	FTAG · SEC	HAP · SEC
06/30/2026	21.50%	12	0000940400-26-032767	0001410368-26-086955
03/31/2026	19.20%	12	0000940400-26-020516	0001410368-26-054869
12/31/2025	19.45%	12	0000940400-26-007655	0001410368-26-020355
09/30/2025	18.73%	12	0000940400-25-009566	0001410368-25-028371
06/30/2025	19.50%	12	0001752724-25-202103	0001752724-25-196046
03/31/2025	18.76%	12	0001752724-25-116256	0001752724-25-119419
12/31/2024	19.30%	13	0001752724-25-038752	0001752724-25-040984
09/30/2024	19.38%	13	0001752724-24-260966	0001752724-24-256548
06/30/2024	19.29%	13	0001752724-24-187857	0001752724-24-183503
03/31/2024	19.61%	13	0001752724-24-116662	0001752724-24-123141
12/31/2023	15.17%	24	0001752724-24-038295	0001752724-24-034393
06/30/2023	15.88%	24	0001752724-23-198824	0001752724-23-177877
03/31/2023	20.44%	22	0001752724-23-107909	0001752724-23-126257
09/30/2022	20.69%	26	0001752724-22-259079	0001752724-22-271562
06/30/2022	20.94%	26	0001752724-22-192922	0001752724-22-189760
03/31/2022	31.62%	25	0001752724-22-112788	0001752724-22-126674
12/31/2021	30.08%	24	0001752724-22-043484	0001752724-22-035355
09/30/2021	29.38%	22	0001752724-21-258518	0001752724-21-249916
06/30/2021	29.97%	22	0001752724-21-185450	0001752724-21-190442
03/31/2021	27.61%	21	0001752724-21-102385	0001752724-21-118474
12/31/2020	27.96%	21	0001752724-21-036466	0001752724-21-020550
09/30/2020	26.46%	19	0001752724-20-241238	0001752724-20-245756
06/30/2020	24.32%	19	0001752724-20-173908	0001752724-20-176360
03/31/2020	22.63%	18	0001752724-20-097060	0001752724-20-100691
12/31/2019	22.63%	17	0001752724-20-036092	0001752724-20-028391
09/30/2019	22.85%	15	0001752724-19-167446	0001752724-19-171617