Portfolio overlap

FTAG / HAP

Overlap	Shared positions
20.94%	26

First Trust Indxx Global Agriculture ETF

Report dates 06/30/2022 | 99.81% NAV

Overlap / FTAG 68.46%

VanEck Natural Resources ETF

Report dates 06/30/2022 | 99.80% NAV

Overlap / HAP 20.94%

Largest shared positions

Security	FTAG	HAP	Overlap
Deere & Co	9.69%	4.64%	4.64%
Bayer AG	9.65%	3.25%	3.25%
Nutrien Ltd	7.89%	2.44%	2.44%

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 96.80%. 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 -10.67 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Deere & Co	8.49%	4.64%	-3.86
Bayer AG	0.00%	3.25%	+3.25
Nutrien Ltd	4.63%	2.44%	-2.19
Corteva Inc	3.34%	2.18%	-1.16
Mosaic Co/The	1.94%	0.95%	-0.99
All other shared classes			-5.72

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
06/30/2022	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