Portfolio overlap

FTXN / HAP

Overlap	Shared positions
16.58%	18

First Trust Nasdaq Oil & Gas ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FTXN 74.57%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 16.58%

Largest shared positions

Security	FTXN	HAP	Overlap
EXXON MOBIL CORP COM	7.10%	4.56%	4.56%
CHEVRON CORP COM	7.03%	4.39%	4.39%
CONOCOPHILLIPS COM	7.26%	0.99%	0.99%

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





25 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 99.61%. 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 -2.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	5.54%	4.56%	-0.98
CHEVRON CORP	5.34%	4.39%	-0.95
CONOCOPHILLIPS	1.32%	0.99%	-0.33
CHENIERE ENERGY INC	0.55%	0.44%	-0.11
OCCIDENTAL PETROLEUM CORP	0.38%	0.28%	-0.11
All other shared classes			-0.36

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	FTXN · SEC	HAP · SEC
06/30/2026	16.58%	18	0000940400-26-032720	0001410368-26-086955
03/31/2026	19.41%	18	0000940400-26-020414	0001410368-26-054869
12/31/2025	17.77%	18	0000940400-26-007572	0001410368-26-020355
09/30/2025	17.97%	18	0000940400-25-010081	0001410368-25-028371
06/30/2025	16.60%	16	0001752724-25-202610	0001752724-25-196046
03/31/2025	17.82%	16	0001752724-25-116338	0001752724-25-119419
12/31/2024	16.93%	16	0001752724-25-038246	0001752724-25-040984
09/30/2024	16.05%	16	0001752724-24-261221	0001752724-24-256548
06/30/2024	16.97%	16	0001752724-24-187901	0001752724-24-183503
03/31/2024	16.63%	16	0001752724-24-118112	0001752724-24-123141
12/31/2023	21.91%	34	0001752724-24-038288	0001752724-24-034393
06/30/2023	23.50%	33	0001752724-23-198864	0001752724-23-177877
03/31/2023	17.71%	33	0001145549-23-030436	0001752724-23-126257
09/30/2022	18.93%	35	0001145549-22-073372	0001752724-22-271562
03/31/2022	11.45%	32	0001145549-22-031985	0001752724-22-126674
12/31/2021	9.90%	27	0001145549-22-010619	0001752724-22-035355
09/30/2021	10.18%	27	0001145549-21-068896	0001752724-21-249916
06/30/2021	10.40%	25	0001145549-21-047636	0001752724-21-190442
03/31/2021	12.82%	25	0001145549-21-027308	0001752724-21-118474
12/31/2020	11.38%	26	0001145549-21-010872	0001752724-21-020550
09/30/2020	11.33%	26	0001145549-20-066813	0001752724-20-245756
06/30/2020	12.50%	28	0001145549-20-048158	0001752724-20-176360
03/31/2020	12.36%	29	0001145549-20-026334	0001752724-20-100691
12/31/2019	14.24%	30	0001145549-20-008884	0001752724-20-028391
09/30/2019	14.37%	31	0001145549-19-044080	0001752724-19-171617