Portfolio overlap

GLCR / HAP

Overlap	Shared positions
0.73%	1

GlacierShares Nasdaq Iceland ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / GLCR 4.15%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 0.73%

Largest shared positions

Security	GLCR	HAP	Overlap
Mowi ASA	4.15%	0.73%	0.73%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. The filing dates are 52–59 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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Mowi ASA	0.80%	0.73%	-0.07
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	GLCR · SEC	HAP · SEC
06/30/2026	0.73%	1	0001193125-26-367637	0001410368-26-086955
03/31/2026	0.80%	1	0001193125-26-236443	0001410368-26-054869
12/31/2025	0.95%	1	0000894189-26-005038	0001410368-26-020355
09/30/2025	0.86%	1	0000894189-25-014669	0001410368-25-028371
06/30/2025	0.83%	1	0001145549-25-055224	0001752724-25-196046
03/31/2025	0.86%	1	0001145549-25-034416	0001752724-25-119419