# Portfolio overlap

## HAP / IGE

| Overlap | Shared positions |
|---|---|
| 31.63% | 41 |

## VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 31.69%

## iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 75.46%

## Largest shared positions

| Security | HAP | IGE | Overlap |
|---|---|---|---|
| Exxon Mobil Corp | 4.56% | 9.48% | 4.56% |
| Chevron Corp | 4.39% | 8.81% | 4.39% |
| Agnico Eagle Mines Ltd | 1.58% | 2.24% | 1.58% |

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







28 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 99.58%. The filing dates are 42–286 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 -3.25 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Exxon Mobil Corp | 5.54% | 4.56% | -0.98 |
| Chevron Corp | 5.34% | 4.39% | -0.95 |
| ConocoPhillips | 1.32% | 0.99% | -0.33 |
| Agnico Eagle Mines Ltd | 1.84% | 1.58% | -0.26 |
| Freeport-McMoRan Inc | 1.31% | 1.53% | +0.22 |
| All other shared classes | | | -0.95 |

# 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 | HAP · SEC | IGE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 31.63% | 41 | 0001410368-26-086955 | 0002071691-26-019747 |
| 03/31/2026 | 34.88% | 42 | 0001410368-26-054869 | 0002071691-26-012460 |
| 12/31/2025 | 34.30% | 40 | 0001410368-26-020355 | 0002071691-26-004241 |
| 09/30/2025 | 34.86% | 40 | 0001410368-25-028371 | 0002071691-26-015811 |
| 06/30/2025 | 32.40% | 36 | 0001752724-25-196046 | 0001752724-25-210384 |
| 03/31/2025 | 32.26% | 36 | 0001752724-25-119419 | 0001752724-25-119779 |
| 12/31/2024 | 30.18% | 37 | 0001752724-25-040984 | 0001752724-25-043799 |
| 09/30/2024 | 29.47% | 36 | 0001752724-24-256548 | 0001752724-24-269918 |
| 06/30/2024 | 29.42% | 36 | 0001752724-24-183503 | 0001752724-24-194367 |
| 03/31/2024 | 28.55% | 37 | 0001752724-24-123141 | 0001752724-24-123303 |
| 12/31/2023 | 32.57% | 75 | 0001752724-24-034393 | 0001752724-24-043110 |
| 09/30/2023 | 34.72% | 71 | 0001752724-23-267103 | 0001752724-23-264275 |
| 06/30/2023 | 33.83% | 70 | 0001752724-23-177877 | 0001752724-23-191334 |
| 03/31/2023 | 28.81% | 70 | 0001752724-23-126257 | 0001752724-23-123219 |
| 12/31/2022 | 30.56% | 68 | 0001752724-23-042741 | 0001752724-23-039246 |
| 09/30/2022 | 30.70% | 71 | 0001752724-22-271562 | 0001752724-22-268671 |
| 06/30/2022 | 29.20% | 68 | 0001752724-22-189760 | 0001752724-22-193760 |
| 03/31/2022 | 21.12% | 68 | 0001752724-22-126674 | 0001752724-22-122700 |
| 12/31/2021 | 20.23% | 66 | 0001752724-22-035355 | 0001752724-22-046301 |
| 09/30/2021 | 20.19% | 65 | 0001752724-21-249916 | 0001752724-21-255903 |
| 06/30/2021 | 20.17% | 63 | 0001752724-21-190442 | 0001752724-21-186215 |
| 03/31/2021 | 22.21% | 56 | 0001752724-21-118474 | 0001752724-21-116431 |
| 12/31/2020 | 20.75% | 56 | 0001752724-21-020550 | 0001752724-21-040689 |
| 09/30/2020 | 21.06% | 54 | 0001752724-20-245756 | 0001752724-20-247729 |
| 06/30/2020 | 22.84% | 55 | 0001752724-20-176360 | 0001752724-20-176931 |
| 03/31/2020 | 22.67% | 56 | 0001752724-20-100691 | 0001752724-20-112030 |
| 12/31/2019 | 24.56% | 58 | 0001752724-20-028391 | 0001752724-20-038685 |
| 09/30/2019 | 24.48% | 60 | 0001752724-19-171617 | 0001752724-19-177699 |