Portfolio overlap

HAP / IJS

Overlap	Shared positions
0.00%	0

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 0.00%

iShares S&P SmallCap 600 Value ETF

Report dates 06/30/2026 | 98.21% NAV

Overlap / IJS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





27 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 93.74%. The filing dates are 42–62 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	HAP · SEC	IJS · SEC
06/30/2026	0.00%	0	0001410368-26-086955	0000940400-26-035150
03/31/2026	0.00%	0	0001410368-26-054869	0000940400-26-020832
12/31/2025	0.00%	0	0001410368-26-020355	0000940400-26-007509
09/30/2025	0.00%	0	0001410368-25-028371	0000940400-25-010628
06/30/2025	0.00%	0	0001752724-25-196046	0001752724-25-205073
03/31/2025	0.00%	0	0001752724-25-119419	0001752724-25-122122
12/31/2024	0.00%	0	0001752724-25-040984	0001752724-25-041391
09/30/2024	0.00%	0	0001752724-24-256548	0001752724-24-274372
06/30/2024	0.10%	1	0001752724-24-183503	0001752724-24-191809
03/31/2024	0.23%	1	0001752724-24-123141	0001752724-24-120730
12/31/2023	0.39%	11	0001752724-24-034393	0001752724-24-038642
09/30/2023	0.33%	9	0001752724-23-267103	0001752724-23-263703
06/30/2023	0.33%	9	0001752724-23-177877	0001752724-23-188408
03/31/2023	0.34%	8	0001752724-23-126257	0001752724-23-114187
09/30/2022	0.59%	13	0001752724-22-271562	0001752724-22-264815
06/30/2022	0.55%	11	0001752724-22-189760	0001752724-22-193718
03/31/2022	0.70%	11	0001752724-22-126674	0001752724-22-122822
12/31/2021	0.64%	11	0001752724-22-035355	0001752724-22-046305
09/30/2021	0.57%	9	0001752724-21-249916	0001752724-21-255842
06/30/2021	0.64%	10	0001752724-21-190442	0001752724-21-186112
03/31/2021	0.54%	9	0001752724-21-118474	0001752724-21-116378
12/31/2020	0.57%	8	0001752724-21-020550	0001752724-21-040703
09/30/2020	0.58%	5	0001752724-20-245756	0001752724-20-247848
06/30/2020	0.63%	5	0001752724-20-176360	0001752724-20-176918
03/31/2020	0.74%	5	0001752724-20-100691	0001752724-20-112065
12/31/2019	1.16%	6	0001752724-20-028391	0001752724-20-038751
09/30/2019	1.04%	7	0001752724-19-171617	0001752724-19-177739