Portfolio overlap

HAP / IPOS

Overlap	Shared positions
0.00%	0

VanEck Natural Resources ETF

Report dates 06/30/2024 | 99.98% NAV

Overlap / HAP 0.00%

Renaissance Capital Greenwich Fund

Report dates 06/30/2024 | 91.86% NAV

Overlap / IPOS 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





14 matched portfolio dates from 03/31/2020 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.56%. The filing dates are 37–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 06/30/2024 -0.03 pp

Security	Overlap 12/31/2023	Overlap 06/30/2024	Change (pp)
Var Energi ASA	0.01%	0.00%	-0.01
Corp ACCIONA Energias Renovables SA	0.01%	0.00%	-0.01
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	IPOS · SEC
06/30/2024	0.00%	0	0001752724-24-183503	0001752724-24-191177
12/31/2023	0.03%	2	0001752724-24-034393	0001752724-24-038271
09/30/2023	0.03%	2	0001752724-23-267103	0001752724-23-260301
09/30/2022	0.02%	1	0001752724-22-271562	0001752724-22-267056
06/30/2022	0.00%	0	0001752724-22-189760	0001752724-22-181420
03/31/2022	0.00%	0	0001752724-22-126674	0001752724-22-119596
12/31/2021	0.00%	0	0001752724-22-035355	0001752724-22-047836
09/30/2021	0.03%	1	0001752724-21-249916	0001752724-21-257997
06/30/2021	0.00%	0	0001752724-21-190442	0001752724-21-186321
03/31/2021	0.00%	0	0001752724-21-118474	0001752724-21-109058
12/31/2020	0.00%	0	0001752724-21-020550	0001752724-21-033023
09/30/2020	0.00%	0	0001752724-20-245756	0001752724-20-239397
06/30/2020	0.00%	0	0001752724-20-176360	0001752724-20-155457
03/31/2020	0.00%	0	0001752724-20-100691	0001752724-20-086304