# Portfolio overlap

## HAP / MADE

| Overlap | Shared positions |
|---|---|
| 7.46% | 5 |

## VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 9.33%

## iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 8.26%

## Largest shared positions

| Security | HAP | MADE | Overlap |
|---|---|---|---|
| Deere & Co | 5.69% | 4.12% | 4.12% |
| Bloom Energy Corp | 1.93% | 2.42% | 1.93% |
| First Solar Inc | 0.59% | 0.77% | 0.59% |

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







8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 50–58 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 +1.22 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Bloom Energy Corp | 0.86% | 1.93% | +1.07 |
| Deere & Co | 3.94% | 4.12% | +0.18 |
| Toro Co/The | 0.48% | 0.41% | -0.07 |
| First Solar Inc | 0.53% | 0.59% | +0.06 |
| Nextpower Inc | 0.44% | 0.42% | -0.02 |
| 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 | MADE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 7.46% | 5 | 0001410368-26-086955 | 0001004726-26-007015 |
| 03/31/2026 | 6.24% | 5 | 0001410368-26-054869 | 0001004726-26-003729 |
| 12/31/2025 | 5.52% | 4 | 0001410368-26-020355 | 0001004726-26-000802 |
| 09/30/2025 | 5.47% | 4 | 0001410368-25-028371 | 0001004726-25-002053 |
| 06/30/2025 | 4.98% | 3 | 0001752724-25-196046 | 0001752724-25-204352 |
| 03/31/2025 | 5.08% | 3 | 0001752724-25-119419 | 0001752724-25-118602 |
| 12/31/2024 | 5.31% | 3 | 0001752724-25-040984 | 0001752724-25-034049 |
| 09/30/2024 | 5.44% | 3 | 0001752724-24-256548 | 0001752724-24-268852 |