Portfolio overlap

HAP / MADE

Overlap	Shared positions
5.08%	3

VanEck Natural Resources ETF

Report dates 03/31/2025 | 100.03% NAV

Overlap / HAP 5.92%

iShares U.S. Manufacturing ETF

Report dates 03/31/2025 | 99.79% NAV

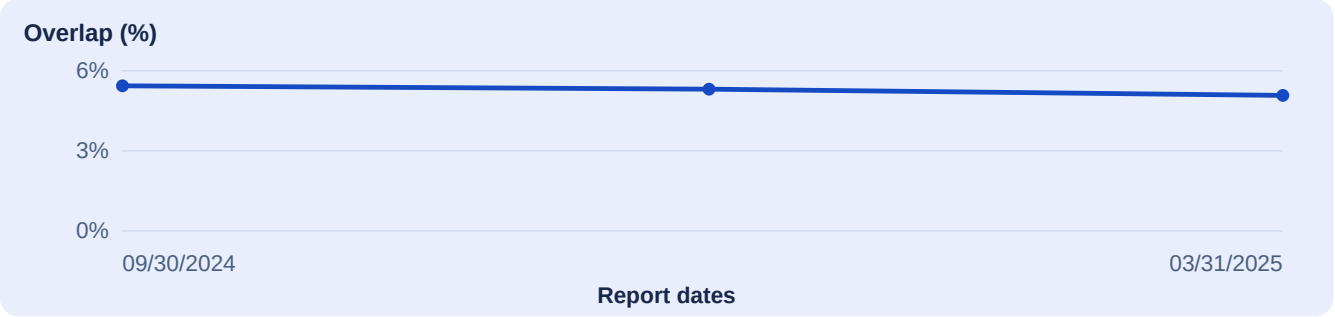
Overlap / MADE 5.73%

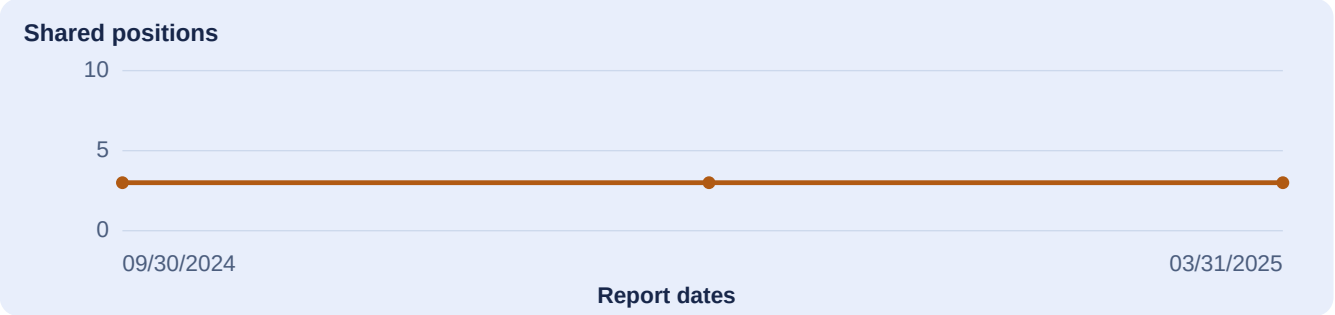
Largest shared positions

Security	HAP	MADE	Overlap
Deere & Co	4.85%	4.01%	4.01%
Toro Co/The	0.60%	0.61%	0.60%
First Solar Inc	0.47%	1.12%	0.47%

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





3 matched portfolio dates from 09/30/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 50–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -0.23 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
First Solar Inc	0.71%	0.47%	-0.24
Deere & Co	3.98%	4.01%	+0.02
Toro Co/The	0.62%	0.60%	-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
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