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