Portfolio overlap

HAP / MLPI

Overlap	Shared positions
4.44%	8

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 4.44%

NEOS MLP & Energy Infrastructure High Income ETF

Report dates 06/30/2026 | 98.86% NAV

Overlap / MLPI 53.10%

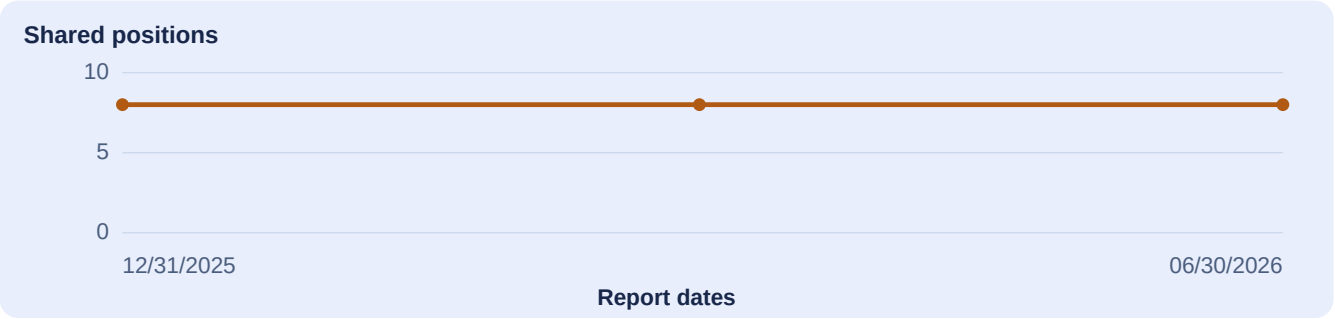
Largest shared positions

Security	HAP	MLPI	Overlap
Enbridge Inc	1.12%	9.39%	1.12%
Williams Cos Inc/The	0.70%	9.49%	0.70%
TC Energy Corp	0.58%	7.56%	0.58%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 56–58 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 -0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cheniere Energy Inc	0.55%	0.44%	-0.11
TC Energy Corp	0.52%	0.58%	+0.06
Kinder Morgan Inc	0.54%	0.50%	-0.04
ONEOK Inc	0.47%	0.42%	-0.04
Enbridge Inc	1.16%	1.12%	-0.04
All other shared classes			-0.01

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	MLPI · SEC
06/30/2026	4.44%	8	0001410368-26-086955	0000894189-26-023155
03/31/2026	4.62%	8	0001410368-26-054869	0000894189-26-016363
12/31/2025	4.75%	8	0001410368-26-020355	0000894189-26-005021