Portfolio overlap

HAP / MOO

Overlap	Shared positions
26.30%	17

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 26.30%

VanEck Agribusiness ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / MOO 73.48%

Largest shared positions

Security	HAP	MOO	Overlap
Deere & Co	5.69%	8.86%	5.69%
Bayer AG	3.94%	9.26%	3.94%
Corteva Inc	3.32%	8.90%	3.32%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 41–60 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 +2.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Deere & Co	4.69%	5.69%	+1.00
Bayer AG	3.05%	3.94%	+0.90
Corteva Inc	2.83%	3.32%	+0.48
Nutrien Ltd	2.47%	2.19%	-0.28
Kubota Corp	0.94%	1.13%	+0.19
All other shared classes			-0.14

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	MOO · SEC
06/30/2026	26.30%	17	0001410368-26-086955	0001410368-26-086919
03/31/2026	24.14%	17	0001410368-26-054869	0001410368-26-054868
12/31/2025	24.27%	17	0001410368-26-020355	0001410368-26-020351
09/30/2025	23.31%	17	0001410368-25-028371	0001410368-25-028402
06/30/2025	24.42%	17	0001752724-25-196046	0001752724-25-196075
03/31/2025	23.75%	17	0001752724-25-119419	0001752724-25-119591
12/31/2024	24.23%	18	0001752724-25-040984	0001752724-25-041027
09/30/2024	24.14%	18	0001752724-24-256548	0001752724-24-256607
06/30/2024	24.28%	18	0001752724-24-183503	0001752724-24-183526
03/31/2024	24.58%	18	0001752724-24-123141	0001752724-24-123280
12/31/2023	19.77%	38	0001752724-24-034393	0001752724-24-034421
09/30/2023	19.22%	38	0001752724-23-267103	0001752724-23-267091
06/30/2023	20.09%	38	0001752724-23-177877	0001752724-23-177927
03/31/2023	25.59%	35	0001752724-23-126257	0001752724-23-126292
12/31/2022	25.24%	35	0001752724-23-042741	0001752724-23-042844
09/30/2022	25.70%	35	0001752724-22-271562	0001752724-22-271610
06/30/2022	26.75%	36	0001752724-22-189760	0001752724-22-189789
03/31/2022	42.51%	35	0001752724-22-126674	0001752724-22-127065
12/31/2021	40.95%	34	0001752724-22-035355	0001752724-22-035340
09/30/2021	42.58%	33	0001752724-21-249916	0001752724-21-249926
06/30/2021	41.69%	33	0001752724-21-190442	0001752724-21-190471
03/31/2021	36.12%	33	0001752724-21-118474	0001752724-21-118484
12/31/2020	37.06%	30	0001752724-21-020550	0001752724-21-020344
09/30/2020	35.80%	29	0001752724-20-245756	0001752724-20-245792
06/30/2020	36.16%	29	0001752724-20-176360	0001752724-20-176356
03/31/2020	34.74%	29	0001752724-20-100691	0001752724-20-100685
12/31/2019	33.77%	26	0001752724-20-028391	0001752724-20-028393
09/30/2019	34.05%	24	0001752724-19-171617	0001752724-19-171573