Portfolio overlap

HAP / MVAL

Overlap	Shared positions
1.38%	1

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 3.32%

VanEck Morningstar Wide Moat Value ETF

Report dates 06/30/2026 | 100.04% NAV

Overlap / MVAL 1.38%

Largest shared positions

Security	HAP	MVAL	Overlap
Corteva Inc	3.32%	1.38%	1.38%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. 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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Corteva Inc	1.40%	1.38%	-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	MVAL · SEC
06/30/2026	1.38%	1	0001410368-26-086955	0001410368-26-086987
03/31/2026	1.40%	1	0001410368-26-054869	0001410368-26-054829
12/31/2025	0.77%	1	0001410368-26-020355	0001410368-26-020365
09/30/2025	0.83%	1	0001410368-25-028371	0001410368-25-028401
06/30/2025	1.59%	1	0001752724-25-196046	0001752724-25-196074
03/31/2025	2.77%	1	0001752724-25-119419	0001752724-25-119590
12/31/2024	2.47%	1	0001752724-25-040984	0001752724-25-040989
09/30/2024	2.52%	1	0001752724-24-256548	0001752724-24-256606
06/30/2024	2.56%	1	0001752724-24-183503	0001752724-24-183479
03/31/2024	2.42%	1	0001752724-24-123141	0001752724-24-123279