Portfolio overlap

HAP / MXI

Overlap	Shared positions
22.42%	33

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 26.42%

iShares Global Materials ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MXI 37.01%

Largest shared positions

Security	HAP	MXI	Overlap
Corteva Inc	3.32%	1.87%	1.87%
Agnico Eagle Mines Ltd	1.58%	2.60%	1.58%
Newmont Corp	1.54%	3.29%	1.54%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.76%. The filing dates are 42–62 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 +0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Anglo American PLC	0.77%	1.04%	+0.27
Agnico Eagle Mines Ltd	1.84%	1.58%	-0.26
Nutrien Ltd	1.23%	1.00%	-0.23
Freeport-McMoRan Inc	1.31%	1.53%	+0.22
Nucor Corp	0.49%	0.68%	+0.19
All other shared classes			+0.16

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	HAP · SEC	MXI · SEC
06/30/2026	22.42%	33	0001410368-26-086955	0001004726-26-007004
03/31/2026	22.07%	33	0001410368-26-054869	0001004726-26-003745
12/31/2025	23.11%	31	0001410368-26-020355	0001004726-26-000786
09/30/2025	24.15%	31	0001410368-25-028371	0001410368-25-032227
06/30/2025	25.01%	31	0001752724-25-196046	0001752724-25-204385
03/31/2025	23.67%	30	0001752724-25-119419	0001752724-25-125601
12/31/2024	22.99%	30	0001752724-25-040984	0001752724-25-037904
09/30/2024	24.15%	30	0001752724-24-256548	0001752724-24-270172
06/30/2024	23.36%	30	0001752724-24-183503	0001752724-24-190556
03/31/2024	23.06%	30	0001752724-24-123141	0001752724-24-122791
12/31/2023	20.58%	49	0001752724-24-034393	0001752724-24-040725
09/30/2023	20.55%	50	0001752724-23-267103	0001752724-23-269771
06/30/2023	21.03%	51	0001752724-23-177877	0001752724-23-191184
03/31/2023	25.62%	50	0001752724-23-126257	0001752724-23-117333
12/31/2022	25.66%	49	0001752724-23-042741	0001752724-23-040612
09/30/2022	27.56%	48	0001752724-22-271562	0001752724-22-267595
06/30/2022	25.66%	48	0001752724-22-189760	0001752724-22-193722
03/31/2022	23.94%	47	0001752724-22-126674	0001752724-22-122761
12/31/2021	21.72%	46	0001752724-22-035355	0001752724-22-046240
09/30/2021	20.01%	47	0001752724-21-249916	0001752724-21-255888
06/30/2021	21.13%	47	0001752724-21-190442	0001752724-21-186085
03/31/2021	21.64%	47	0001752724-21-118474	0001752724-21-116354
12/31/2020	21.57%	46	0001752724-21-020550	0001752724-21-040750
09/30/2020	20.42%	46	0001752724-20-245756	0001752724-20-247814
06/30/2020	21.01%	46	0001752724-20-176360	0001752724-20-176972
03/31/2020	20.75%	46	0001752724-20-100691	0001752724-20-112096
12/31/2019	20.48%	46	0001752724-20-028391	0001752724-20-038708
09/30/2019	19.89%	45	0001752724-19-171617	0001752724-19-177705