Portfolio overlap

HAP / MXI

Overlap	Shared positions
21.43%	32

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 25.42%

iShares Global Materials ETF

Report dates 06/30/2026 | 97.49% NAV

Overlap / MXI 35.27%

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%

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 97.06%. 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 +0.29 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			+0.09

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	MXI · SEC
06/30/2026	21.43%	32	0001410368-26-086955	0001004726-26-007004
03/31/2026	21.14%	32	0001410368-26-054869	0001004726-26-003745
12/31/2025	22.08%	30	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