Portfolio overlap

HAP / NANR

Overlap	Shared positions
41.14%	50

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 41.79%

State Street SPDR S&P North American Natural Resources ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / NANR 74.98%

Largest shared positions

Security	HAP	NANR	Overlap
Exxon Mobil Corp	4.56%	8.87%	4.56%
Chevron Corp	4.39%	6.02%	4.39%
Corteva Inc	3.32%	3.73%	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 99.36%. 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 -2.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	5.54%	4.56%	-0.98
Chevron Corp	5.34%	4.39%	-0.95
Corteva Inc	2.83%	3.32%	+0.48
ConocoPhillips	1.32%	0.99%	-0.33
Agnico Eagle Mines Ltd	1.84%	1.58%	-0.26
All other shared classes			-0.20

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	NANR · SEC
06/30/2026	41.14%	50	0001410368-26-086955	0001410368-26-089309
03/31/2026	43.38%	50	0001410368-26-054869	0001410368-26-055334
12/31/2025	41.07%	46	0001410368-26-020355	0001410368-26-020113
09/30/2025	41.22%	46	0001410368-25-028371	0001410368-25-031923
06/30/2025	40.98%	41	0001752724-25-196046	0001752724-25-211163
03/31/2025	39.42%	41	0001752724-25-119419	0001752724-25-125118
12/31/2024	38.59%	43	0001752724-25-040984	0001752724-25-043805
09/30/2024	29.98%	23	0001752724-24-256548	0001752724-24-264706
06/30/2024	30.26%	23	0001752724-24-183503	0001752724-24-196596
03/31/2024	29.75%	24	0001752724-24-123141	0001752724-24-122725
12/31/2023	26.58%	33	0001752724-24-034393	0001752724-24-043274
09/30/2023	29.82%	35	0001752724-23-267103	0001752724-23-267727
06/30/2023	28.98%	34	0001752724-23-177877	0001752724-23-196557
03/31/2023	27.76%	34	0001752724-23-126257	0001752724-23-123967
12/31/2022	29.60%	34	0001752724-23-042741	0001752724-23-046897
09/30/2022	27.56%	29	0001752724-22-271562	0001752724-22-271222
06/30/2022	26.16%	29	0001752724-22-189760	0001752724-22-197022
03/31/2022	26.11%	29	0001752724-22-126674	0001752724-22-127641
12/31/2021	23.93%	30	0001752724-22-035355	0001752724-22-048854
09/30/2021	25.04%	30	0001752724-21-249916	0001752724-21-258700
06/30/2021	24.77%	29	0001752724-21-190442	0001752724-21-189837
03/31/2021	24.23%	29	0001752724-21-118474	0001752724-21-118939
12/31/2020	27.00%	35	0001752724-21-020550	0001752724-21-043953
09/30/2020	25.12%	35	0001752724-20-245756	0001752724-20-236155
06/30/2020	26.55%	35	0001752724-20-176360	0001752724-20-177416
03/31/2020	26.62%	36	0001752724-20-100691	0001752724-20-111510
12/31/2019	27.81%	37	0001752724-20-028391	0001752724-20-042742
09/30/2019	27.48%	38	0001752724-19-171617	0001752724-19-166250