Portfolio overlap

HAP / OBOR

Overlap	Shared positions
0.51%	2

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 0.51%

KraneShares MSCI One Belt One Road Index ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / OBOR 7.06%

Largest shared positions

Security	HAP	OBOR	Overlap
Valterra Platinum Ltd	0.29%	4.57%	0.29%
Impala Platinum Holdings Ltd	0.22%	2.50%	0.22%

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





27 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 97.54%. The filing dates are 42–195 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)
Valterra Platinum Ltd	0.30%	0.29%	-0.01
Impala Platinum Holdings Ltd	0.22%	0.22%	-0.01
GMK NORIL'SKIY NIKEL' PAO	0.00%	0.00%	-0.0000037
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	OBOR · SEC
06/30/2026	0.51%	2	0001410368-26-086955	0002048251-26-007261
03/31/2026	0.53%	3	0001410368-26-054869	0002048251-26-004701
12/31/2025	0.73%	2	0001410368-26-020355	0002048251-26-001575
09/30/2025	0.74%	2	0001410368-25-028371	0002048251-25-002520
06/30/2025	0.63%	2	0001752724-25-196046	0001752724-25-211474
03/31/2025	0.26%	1	0001752724-25-119419	0001752724-25-127209
12/31/2024	0.59%	2	0001752724-25-040984	0001752724-25-046075
09/30/2024	0.63%	2	0001752724-24-256548	0001752724-24-271691
06/30/2024	0.21%	1	0001752724-24-183503	0001752724-24-199237
03/31/2024	0.19%	1	0001752724-24-123141	0001752724-24-127435
12/31/2023	0.97%	14	0001752724-24-034393	0001752724-24-046421
09/30/2023	1.05%	14	0001752724-23-267103	0001752724-23-272935
06/30/2023	1.06%	14	0001752724-23-177877	0001752724-23-197721
03/31/2023	1.16%	15	0001752724-23-126257	0001752724-23-126422
12/31/2022	1.16%	15	0001752724-23-042741	0001752724-23-152855
09/30/2022	1.23%	15	0001752724-22-271562	0001752724-22-273242
03/31/2022	1.62%	15	0001752724-22-126674	0001752724-22-128293
12/31/2021	1.87%	16	0001752724-22-035355	0001752724-22-052079
09/30/2021	1.67%	15	0001752724-21-249916	0001752724-21-260847
06/30/2021	1.79%	14	0001752724-21-190442	0001752724-21-191480
03/31/2021	1.50%	12	0001752724-21-118474	0001752724-21-116960
12/31/2020	1.41%	10	0001752724-21-020550	0001752724-21-045324
09/30/2020	1.19%	11	0001752724-20-245756	0001752724-20-243544
06/30/2020	1.17%	11	0001752724-20-176360	0001752724-20-175646
03/31/2020	1.05%	11	0001752724-20-100691	0001752724-20-107321
12/31/2019	0.90%	12	0001752724-20-028391	0001752724-20-040468
09/30/2019	0.72%	10	0001752724-19-171617	0001752724-19-183467