Portfolio overlap

HAP / RAAX

Overlap	Shared positions
10.97%	38

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 51.47%

VanEck Real Assets ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / RAAX 13.17%

Largest shared positions

Security	HAP	RAAX	Overlap
Williams Cos Inc/The	0.70%	1.26%	0.70%
Newmont Corp	1.54%	0.58%	0.58%
TC Energy Corp	0.58%	0.72%	0.58%

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





25 matched portfolio dates from 12/31/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 42–60 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 +10.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Williams Cos Inc/The	0.00%	0.70%	+0.70
Newmont Corp	0.00%	0.58%	+0.58
TC Energy Corp	0.00%	0.58%	+0.58
Valero Energy Corp	0.00%	0.51%	+0.51
Kinder Morgan Inc	0.00%	0.50%	+0.50
All other shared classes			+8.10

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	RAAX · SEC
06/30/2026	10.97%	38	0001410368-26-086955	0001410368-26-086968
03/31/2026	0.00%	0	0001410368-26-054869	0001410368-26-054847
12/31/2025	0.00%	0	0001410368-26-020355	0001410368-26-020312
09/30/2025	0.00%	0	0001410368-25-028371	0001410368-25-028385
06/30/2025	0.00%	0	0001752724-25-196046	0001752724-25-196061
03/31/2025	0.00%	0	0001752724-25-119419	0001752724-25-119525
12/31/2024	0.00%	0	0001752724-25-040984	0001752724-25-041000
09/30/2024	0.00%	0	0001752724-24-256548	0001752724-24-256562
06/30/2024	0.00%	0	0001752724-24-183503	0001752724-24-183499
03/31/2024	0.00%	0	0001752724-24-123141	0001752724-24-123244
12/31/2023	0.00%	0	0001752724-24-034393	0001752724-24-034408
09/30/2023	0.00%	0	0001752724-23-267103	0001752724-23-251117
06/30/2023	0.00%	0	0001752724-23-177877	0001752724-23-177892
03/31/2023	0.00%	0	0001752724-23-126257	0001752724-23-126280
12/31/2022	0.00%	0	0001752724-23-042741	0001752724-23-042784
09/30/2022	0.00%	0	0001752724-22-271562	0001752724-22-271606
06/30/2022	0.00%	0	0001752724-22-189760	0001752724-22-189778
03/31/2022	0.00%	0	0001752724-22-126674	0001752724-22-126696
12/31/2021	0.00%	0	0001752724-22-035355	0001752724-22-046843
09/30/2021	0.00%	0	0001752724-21-249916	0001752724-21-249917
06/30/2021	0.00%	0	0001752724-21-190442	0001752724-21-190469
03/31/2021	0.00%	0	0001752724-21-118474	0001752724-21-118491
12/31/2020	0.00%	0	0001752724-21-020550	0001752724-21-034779
09/30/2020	0.00%	0	0001752724-20-245756	0001752724-20-245808
12/31/2019	0.00%	0	0001752724-20-028391	0001752724-20-035144