Portfolio overlap

HAP / ROAM

Overlap	Shared positions
2.48%	5

VanEck Natural Resources ETF

Report dates 03/31/2025 | 100.03% NAV

Overlap / HAP 3.45%

Hartford Multifactor Emerging Markets ETF

Report dates 03/31/2025 | 96.83% NAV

Overlap / ROAM 2.48%

Largest shared positions

Security	HAP	ROAM	Overlap
Gold Fields Ltd	0.73%	0.70%	0.70%
Vale SA	1.19%	0.67%	0.67%
Grupo Mexico SAB de CV	0.61%	0.46%	0.46%

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





23 matched portfolio dates from 09/30/2019 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 94.57%. 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

12/31/2024 / 03/31/2025 +0.99 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Anglogold Ashanti Plc	0.00%	0.38%	+0.38
Harmony Gold Mining Co Ltd	0.00%	0.27%	+0.27
Gold Fields Ltd	0.45%	0.70%	+0.25
Vale SA	0.60%	0.67%	+0.06
Grupo Mexico SAB de CV	0.43%	0.46%	+0.03
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	ROAM · SEC
03/31/2025	2.48%	5	0001752724-25-119419	0001752724-25-115883
12/31/2024	1.49%	3	0001752724-25-040984	0001752724-25-040425
09/30/2024	1.72%	3	0001752724-24-256548	0001752724-24-262728
06/30/2024	1.02%	4	0001752724-24-183503	0001752724-24-194387
03/31/2024	1.12%	4	0001752724-24-123141	0001752724-24-118838
12/31/2023	3.40%	25	0001752724-24-034393	0001752724-24-046203
09/30/2023	3.48%	26	0001752724-23-267103	0001752724-23-261761
06/30/2023	3.68%	29	0001752724-23-177877	0001752724-23-182029
03/31/2023	3.73%	29	0001752724-23-126257	0001752724-23-114332
12/31/2022	3.46%	27	0001752724-23-042741	0001752724-23-038345
09/30/2022	3.28%	27	0001752724-22-271562	0001752724-22-264766
06/30/2022	2.97%	24	0001752724-22-189760	0001752724-22-192286
03/31/2022	2.81%	23	0001752724-22-126674	0001752724-22-120005
12/31/2021	4.42%	35	0001752724-22-035355	0001752724-22-040668
09/30/2021	4.72%	35	0001752724-21-249916	0001752724-21-260285
06/30/2021	3.92%	29	0001752724-21-190442	0001752724-21-186807
03/31/2021	3.86%	26	0001752724-21-118474	0001752724-21-118176
12/31/2020	3.74%	21	0001752724-21-020550	0001752724-21-038408
09/30/2020	4.06%	20	0001752724-20-245756	0001752724-20-247202
06/30/2020	4.33%	24	0001752724-20-176360	0001752724-20-169914
03/31/2020	4.08%	24	0001752724-20-100691	0001752724-20-109838
12/31/2019	3.69%	26	0001752724-20-028391	0001752724-20-034503
09/30/2019	3.50%	26	0001752724-19-171617	0001752724-19-176334