Portfolio overlap

HAP / SHEH

Overlap	Shared positions
1.87%	1

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 1.87%

Shell plc ADRhedged

Report dates 06/30/2026 | 96.00% NAV

Overlap / SHEH 96.00%

Largest shared positions

Security	HAP	SHEH	Overlap
Shell PLC	1.87%	96.00%	1.87%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.71%. The filing dates are 51–58 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 -0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Shell PLC	2.32%	1.87%	-0.45
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	SHEH · SEC
06/30/2026	1.87%	1	0001410368-26-086955	0000940400-26-032608
03/31/2026	2.32%	1	0001410368-26-054869	0000940400-26-020342
12/31/2025	2.32%	1	0001410368-26-020355	0000940400-26-007080
09/30/2025	2.28%	1	0001410368-25-028371	0000940400-25-009722
06/30/2025	4.99%	1	0001752724-25-196046	0001752724-25-203421
03/31/2025	5.30%	1	0001752724-25-119419	0001752724-25-117947
12/31/2024	5.18%	1	0001752724-25-040984	0001752724-25-044566