Portfolio overlap

HAP / SILJ

Overlap	Shared positions
3.54%	9

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 3.54%

Amplify Junior Silver Miners ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / SILJ 29.93%

Largest shared positions

Security	HAP	SILJ	Overlap
Wheaton Precious Metals Corp	0.87%	4.44%	0.87%
Franco-Nevada Corp	0.69%	1.85%	0.69%
Pan American Silver Corp	0.38%	2.88%	0.38%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 50–60 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 +0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coeur Mining Inc	0.20%	0.32%	+0.12
Wheaton Precious Metals Corp	0.77%	0.87%	+0.10
Boliden AB	0.26%	0.35%	+0.09
Industrias Penoles SAB de CV	0.20%	0.23%	+0.03
Royal Gold Inc	0.30%	0.27%	-0.02
All other shared classes			-0.04

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	SILJ · SEC
06/30/2026	3.54%	9	0001410368-26-086955	0001193125-26-372658
03/31/2026	3.26%	9	0001410368-26-054869	0001193125-26-241539
12/31/2025	3.53%	7	0001410368-26-020355	0000894189-26-004657
09/30/2025	3.67%	7	0001410368-25-028371	0000894189-25-016090
06/30/2025	3.09%	5	0001752724-25-196046	0001145549-25-054850
03/31/2025	2.98%	5	0001752724-25-119419	0001145549-25-036874
12/31/2024	2.60%	5	0001752724-25-040984	0001145549-25-009830
09/30/2024	1.56%	3	0001752724-24-256548	0001145549-24-076718
06/30/2024	1.55%	4	0001752724-24-183503	0001145549-24-051951
03/31/2024	1.37%	4	0001752724-24-123141	0001145549-24-033119