Portfolio overlap

HAP / SLVR

Overlap	Shared positions
1.48%	2

VanEck Natural Resources ETF

Report dates 06/30/2025 | 100.02% NAV

Overlap / HAP 1.48%

Sprott Silver Miners & Physical Silver ETF

Report dates 06/30/2025 | 99.85% NAV

Overlap / SLVR 6.00%

Largest shared positions

Security	HAP	SLVR	Overlap
Wheaton Precious Metals Corp	1.09%	4.13%	1.09%
Pan American Silver Corp	0.39%	1.87%	0.39%

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





2 matched portfolio dates from 03/31/2025 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +0.47 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Pan American Silver Corp	0.00%	0.39%	+0.39
Wheaton Precious Metals Corp	1.01%	1.09%	+0.08
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.

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Report dates	Weight (%)	Classes	HAP · SEC	SLVR · SEC
06/30/2025	1.48%	2	0001752724-25-196046	0001752724-25-201427
03/31/2025	1.01%	1	0001752724-25-119419	0001752724-25-130637