Portfolio overlap

HAP / SLVR

Overlap	Shared positions
1.84%	5

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 1.84%

Sprott Silver Miners & Physical Silver ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / SLVR 31.16%

Largest shared positions

Security	HAP	SLVR	Overlap
Wheaton Precious Metals Corp	0.87%	4.94%	0.87%
Coeur Mining Inc	0.32%	2.15%	0.32%
Industrias Penoles SAB de CV	0.23%	1.04%	0.23%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 51–63 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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Pan American Silver Corp	0.40%	0.00%	-0.40
Coeur Mining Inc	0.20%	0.32%	+0.12
Wheaton Precious Metals Corp	0.77%	0.87%	+0.10
Industrias Penoles SAB de CV	0.20%	0.23%	+0.03
Fresnillo PLC	0.20%	0.20%	-0.0038
All other shared classes			+0.0012

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	SLVR · SEC
06/30/2026	1.84%	5	0001410368-26-086955	0001049169-26-001973
03/31/2026	1.99%	6	0001410368-26-054869	0001049169-26-001630
12/31/2025	2.05%	4	0001410368-26-020355	0001049169-26-000287
09/30/2025	2.09%	4	0001410368-25-028371	0001049169-25-000950
06/30/2025	1.48%	2	0001752724-25-196046	0001752724-25-201427
03/31/2025	1.01%	1	0001752724-25-119419	0001752724-25-130637