Portfolio overlap

HAP / SLX

Overlap	Shared positions
9.85%	11

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 9.85%

VanEck Steel ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / SLX 62.33%

Largest shared positions

Security	HAP	SLX	Overlap
BHP Group Ltd	3.16%	7.74%	3.16%
Rio Tinto PLC	1.85%	7.38%	1.85%
Vale SA	0.99%	7.50%	0.99%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 41–60 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 +1.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP Group Ltd	2.49%	3.16%	+0.67
Nucor Corp	0.49%	0.68%	+0.19
Rio Tinto PLC	1.69%	1.85%	+0.16
Steel Dynamics Inc	0.41%	0.54%	+0.14
ArcelorMittal SA	0.41%	0.52%	+0.11
All other shared classes			+0.18

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	SLX · SEC
06/30/2026	9.85%	11	0001410368-26-086955	0001410368-26-086918
03/31/2026	8.40%	11	0001410368-26-054869	0001410368-26-054887
12/31/2025	9.90%	13	0001410368-26-020355	0001410368-26-020328
09/30/2025	4.90%	7	0001410368-25-028371	0001410368-25-028392
06/30/2025	5.71%	7	0001752724-25-196046	0001752724-25-196068
03/31/2025	6.41%	8	0001752724-25-119419	0001752724-25-119572
12/31/2024	6.51%	8	0001752724-25-040984	0001752724-25-041031
09/30/2024	7.52%	8	0001752724-24-256548	0001752724-24-256583
06/30/2024	7.40%	8	0001752724-24-183503	0001752724-24-183483
03/31/2024	7.90%	8	0001752724-24-123141	0001752724-24-123259
12/31/2023	3.59%	12	0001752724-24-034393	0001752724-24-034414
09/30/2023	3.32%	12	0001752724-23-267103	0001752724-23-267079
06/30/2023	3.39%	12	0001752724-23-177877	0001752724-23-177921
03/31/2023	4.09%	12	0001752724-23-126257	0001752724-23-126288
12/31/2022	4.19%	12	0001752724-23-042741	0001752724-23-042838
09/30/2022	3.99%	12	0001752724-22-271562	0001752724-22-271607
06/30/2022	3.40%	11	0001752724-22-189760	0001752724-22-189784
03/31/2022	3.10%	11	0001752724-22-126674	0001752724-22-126700
12/31/2021	2.80%	10	0001752724-22-035355	0001752724-22-035360
09/30/2021	2.58%	10	0001752724-21-249916	0001752724-21-249930
06/30/2021	2.90%	10	0001752724-21-190442	0001752724-21-190472
03/31/2021	2.59%	9	0001752724-21-118474	0001752724-21-118493
12/31/2020	2.41%	9	0001752724-21-020550	0001752724-21-020350
09/30/2020	2.24%	8	0001752724-20-245756	0001752724-20-245816
06/30/2020	2.15%	8	0001752724-20-176360	0001752724-20-176362
03/31/2020	2.40%	8	0001752724-20-100691	0001752724-20-100690
12/31/2019	2.34%	9	0001752724-20-028391	0001752724-20-023012
09/30/2019	2.25%	9	0001752724-19-171617	0001752724-19-171631