Portfolio overlap

HAP / SLYV

Overlap	Shared positions
0.00%	0

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 0.00%

State Street SPDR S&P 600 Small Cap Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SLYV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.58%. The filing dates are 42–62 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	SLYV · SEC
06/30/2026	0.00%	0	0001410368-26-086955	0001410368-26-089217
03/31/2026	0.00%	0	0001410368-26-054869	0001410368-26-055596
12/31/2025	0.00%	0	0001410368-26-020355	0001410368-26-020048
09/30/2025	0.00%	0	0001410368-25-028371	0001410368-25-031945
06/30/2025	0.00%	0	0001752724-25-196046	0001752724-25-211162
03/31/2025	0.00%	0	0001752724-25-119419	0001752724-25-125115
12/31/2024	0.00%	0	0001752724-25-040984	0001752724-25-044081
09/30/2024	0.00%	0	0001752724-24-256548	0001752724-24-264616
06/30/2024	0.10%	1	0001752724-24-183503	0001752724-24-196690
03/31/2024	0.23%	1	0001752724-24-123141	0001752724-24-123831
12/31/2023	0.39%	11	0001752724-24-034393	0001752724-24-043181
09/30/2023	0.33%	9	0001752724-23-267103	0001752724-23-267551
06/30/2023	0.33%	9	0001752724-23-177877	0001752724-23-196490
03/31/2023	0.34%	8	0001752724-23-126257	0001752724-23-126133
12/31/2022	0.30%	8	0001752724-23-042741	0001752724-23-046874
09/30/2022	0.59%	13	0001752724-22-271562	0001752724-22-271529
06/30/2022	0.55%	11	0001752724-22-189760	0001752724-22-196926
03/31/2022	0.70%	11	0001752724-22-126674	0001752724-22-128063
12/31/2021	0.64%	11	0001752724-22-035355	0001752724-22-048791
09/30/2021	0.58%	9	0001752724-21-249916	0001752724-21-260029
06/30/2021	0.64%	10	0001752724-21-190442	0001752724-21-179902
03/31/2021	0.53%	9	0001752724-21-118474	0001752724-21-119007
12/31/2020	0.57%	8	0001752724-21-020550	0001752724-21-043802
09/30/2020	0.58%	5	0001752724-20-245756	0001752724-20-251427
06/30/2020	0.63%	5	0001752724-20-176360	0001752724-20-177374
03/31/2020	0.74%	5	0001752724-20-100691	0001752724-20-111533
12/31/2019	1.16%	6	0001752724-20-028391	0001752724-20-040297
09/30/2019	1.04%	7	0001752724-19-171617	0001752724-19-184302