Portfolio overlap

HAP / SURI

Overlap	Shared positions
0.00%	0

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 0.00%

Simplify Propel Opportunities ETF

Report dates 06/30/2026 | 96.80% NAV

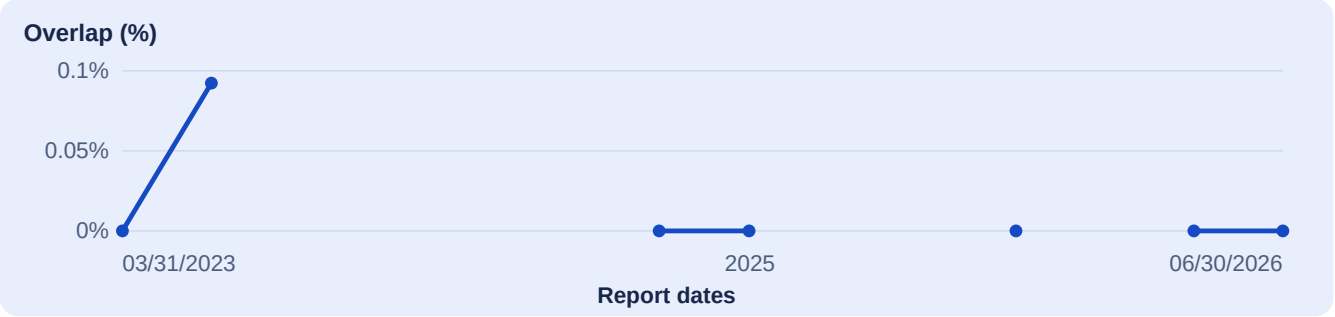
Overlap / SURI 0.00%

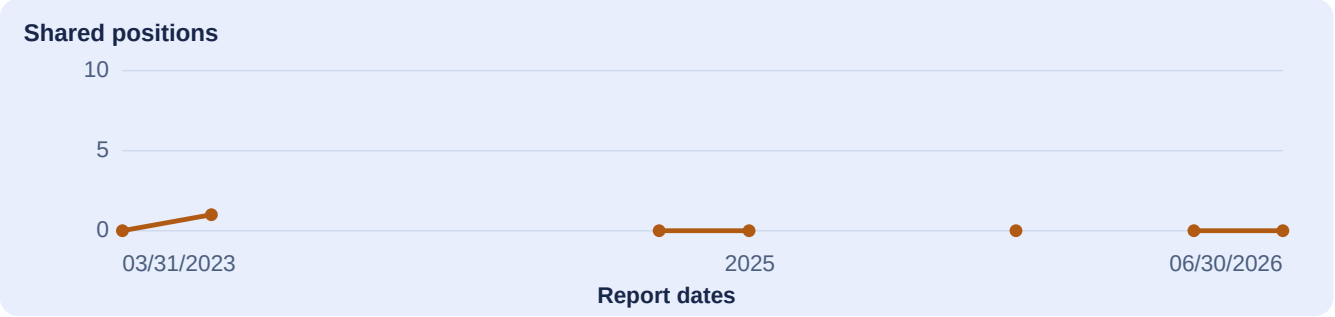
Shared positions

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





7 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.08%. The filing dates are 47–60 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 0.00 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	SURI · SEC
06/30/2026	0.00%	0	0001410368-26-086955	0000940400-26-033616
03/31/2026	0.00%	0	0001410368-26-054869	0000940400-26-021308
09/30/2025	0.00%	0	0001410368-25-028371	0000940400-25-011490
12/31/2024	0.00%	0	0001752724-25-040984	0001752724-25-044417
09/30/2024	0.00%	0	0001752724-24-256548	0001752724-24-271536
06/30/2023	0.09%	1	0001752724-23-177877	0001752724-23-181841
03/31/2023	0.00%	0	0001752724-23-126257	0001752724-23-109732