Portfolio overlap

HAP / SVAL

Overlap	Shared positions
0.20%	1

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 0.20%

iShares US Small Cap Value Factor ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / SVAL 0.39%

Largest shared positions

Security	HAP	SVAL	Overlap
UFP Industries Inc	0.20%	0.39%	0.20%

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





22 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.28%. The filing dates are 42–60 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 +0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UFP Industries Inc	0.00%	0.20%	+0.20
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	SVAL · SEC
06/30/2026	0.20%	1	0001410368-26-086955	0001004726-26-007006
03/31/2026	0.00%	0	0001410368-26-054869	0001004726-26-003748
12/31/2025	0.00%	0	0001410368-26-020355	0001004726-26-000807
09/30/2025	0.00%	0	0001410368-25-028371	0001004726-25-002052
06/30/2025	0.27%	1	0001752724-25-196046	0001752724-25-204359
03/31/2025	0.29%	1	0001752724-25-119419	0001752724-25-118612
12/31/2024	0.30%	1	0001752724-25-040984	0001752724-25-034047
09/30/2024	0.30%	1	0001752724-24-256548	0001752724-24-268862
06/30/2024	0.28%	1	0001752724-24-183503	0001752724-24-189691
03/31/2024	0.34%	1	0001752724-24-123141	0001752724-24-118350
12/31/2023	0.67%	9	0001752724-24-034393	0001752724-24-034800
09/30/2023	0.56%	7	0001752724-23-267103	0001752724-23-265144
06/30/2023	0.56%	7	0001752724-23-177877	0001752724-23-192393
03/31/2023	0.45%	7	0001752724-23-126257	0001752724-23-114946
12/31/2022	0.48%	7	0001752724-23-042741	0001752724-23-039561
09/30/2022	0.47%	7	0001752724-22-271562	0001752724-22-269721
06/30/2022	0.30%	5	0001752724-22-189760	0001752724-22-193707
03/31/2022	0.33%	4	0001752724-22-126674	0001752724-22-122730
12/31/2021	0.24%	3	0001752724-22-035355	0001752724-22-046278
09/30/2021	0.22%	2	0001752724-21-249916	0001752724-21-255896
06/30/2021	0.26%	3	0001752724-21-190442	0001752724-21-186221
12/31/2020	0.20%	3	0001752724-21-020550	0001752724-21-040707