Portfolio overlap

HAP / TSCV

Overlap	Shared positions
0.60%	1

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 0.60%

Thrivent Small Cap Value ETF

Report dates 06/30/2026 | 98.27% NAV

Overlap / TSCV 1.49%

Largest shared positions

Security	HAP	TSCV	Overlap
AGCO Corp	0.60%	1.49%	0.60%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.24%. The filing dates are 57–58 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 +0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AGCO Corp	0.52%	0.60%	+0.08
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	TSCV · SEC
06/30/2026	0.60%	1	0001410368-26-086955	0001410368-26-085921
03/31/2026	0.52%	1	0001410368-26-054869	0001410368-26-054092
12/31/2025	0.52%	1	0001410368-26-020355	0001410368-26-018277