Portfolio overlap

HAP / TURF

Overlap	Shared positions
34.91%	35

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 37.90%

T. Rowe Price Natural Resources ETF

Report dates 06/30/2026 | 99.61% NAV

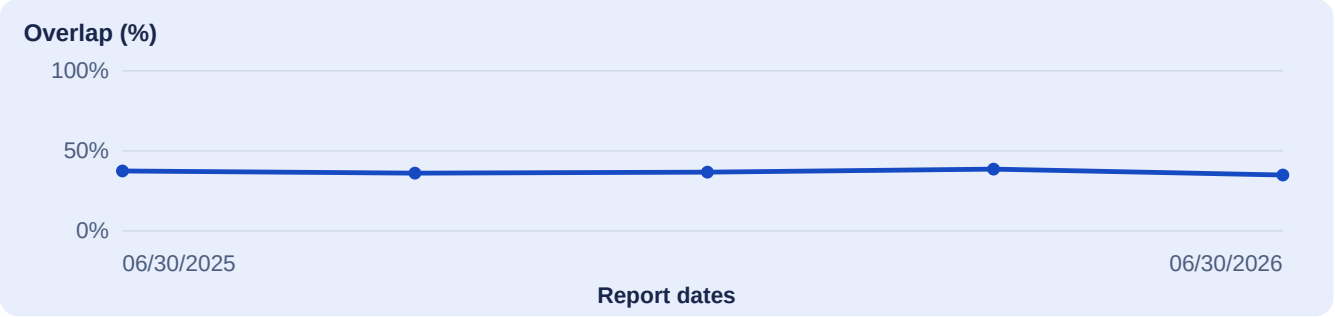
Overlap / TURF 63.11%

Largest shared positions

Security	HAP	TURF	Overlap
Exxon Mobil Corp	4.56%	4.09%	4.09%
Corteva Inc	3.32%	6.42%	3.32%
Chevron Corp	4.39%	2.86%	2.86%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 52–58 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 -3.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	5.31%	4.09%	-1.22
Chevron Corp	4.07%	2.86%	-1.21
Barrick Mining Corp	0.96%	0.00%	-0.96
Kinross Gold Corp	0.00%	0.53%	+0.53
Corteva Inc	2.83%	3.32%	+0.48
All other shared classes			-1.30

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	TURF · SEC
06/30/2026	34.91%	35	0001410368-26-086955	0001099263-26-009631
03/31/2026	38.59%	34	0001410368-26-054869	0001099263-26-006633
12/31/2025	36.70%	33	0001410368-26-020355	0001099263-26-002584
09/30/2025	36.08%	32	0001410368-25-028371	0001099263-25-003677
06/30/2025	37.44%	33	0001752724-25-196046	0001795351-25-000524