Portfolio overlap

HAP / IXC

Overlap	Shared positions
28.56%	45

VanEck Natural Resources ETF

Report dates 06/30/2022 | 99.80% NAV

Overlap / HAP 28.56%

iShares Global Energy ETF

Report dates 06/30/2022 | 99.53% NAV

Overlap / IXC 98.39%

Largest shared positions

Security	HAP	IXC	Overlap
Exxon Mobil Corp	4.39%	15.12%	4.39%
Chevron Corp	3.45%	11.92%	3.45%
Shell PLC	2.37%	8.35%	2.37%

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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. 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

03/31/2022 / 06/30/2022 +10.51 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Exxon Mobil Corp	2.59%	4.39%	+1.80
Chevron Corp	2.32%	3.45%	+1.13
Shell PLC	1.56%	2.37%	+0.81
TotalEnergies SE	0.92%	1.53%	+0.61
Woodside Energy Group Ltd	0.00%	0.50%	+0.50
All other shared classes			+5.66

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	IXC · SEC
06/30/2022	28.56%	45	0001752724-22-189760	0001752724-22-193756
03/31/2022	18.06%	44	0001752724-22-126674	0001752724-22-122825
12/31/2021	16.72%	44	0001752724-22-035355	0001752724-22-046396
09/30/2021	17.89%	45	0001752724-21-249916	0001752724-21-255837
06/30/2021	17.63%	46	0001752724-21-190442	0001752724-21-186187
03/31/2021	21.63%	49	0001752724-21-118474	0001752724-21-116382
12/31/2020	20.71%	50	0001752724-21-020550	0001752724-21-040756
09/30/2020	20.91%	51	0001752724-20-245756	0001752724-20-247820
06/30/2020	21.99%	52	0001752724-20-176360	0001752724-20-176942
03/31/2020	24.43%	53	0001752724-20-100691	0001752724-20-112080
12/31/2019	25.87%	55	0001752724-20-028391	0001752724-20-038727
09/30/2019	26.25%	55	0001752724-19-171617	0001752724-19-177731