Portfolio overlap

HAP / IXC

Overlap	Shared positions
21.11%	25

VanEck Natural Resources ETF

Report dates 06/30/2024 | 99.98% NAV

Overlap / HAP 21.11%

iShares Global Energy ETF

Report dates 06/30/2024 | 99.43% NAV

Overlap / IXC 67.70%

Largest shared positions

Security	HAP	IXC	Overlap
Exxon Mobil Corp	5.21%	18.37%	5.21%
Chevron Corp	5.09%	9.54%	5.09%
ConocoPhillips	1.15%	4.49%	1.15%

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





20 matched portfolio dates from 09/30/2019 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.17 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Pioneer Natural Resources Co	0.51%	0.00%	-0.51
Hess Corp	0.31%	0.42%	+0.11
Exxon Mobil Corp	5.11%	5.21%	+0.10
ConocoPhillips	1.25%	1.15%	-0.10
Williams Cos Inc/The	0.38%	0.46%	+0.08
All other shared classes			+0.48

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
06/30/2024	21.11%	25	0001752724-24-183503	0001752724-24-190580
03/31/2024	20.94%	26	0001752724-24-123141	0001752724-24-122885
12/31/2023	35.27%	50	0001752724-24-034393	0001752724-24-040816
09/30/2023	38.21%	50	0001752724-23-267103	0001752724-23-269765
06/30/2023	37.53%	49	0001752724-23-177877	0001752724-23-191177
03/31/2023	28.09%	49	0001752724-23-126257	0001752724-23-117323
12/31/2022	31.04%	49	0001752724-23-042741	0001752724-23-040626
09/30/2022	29.56%	47	0001752724-22-271562	0001752724-22-267576
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