Portfolio overlap

HAP / XLE

Overlap	Shared positions
16.14%	17

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 16.14%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 94.60%

Largest shared positions

Security	HAP	XLE	Overlap
Exxon Mobil Corp	4.56%	22.67%	4.56%
Chevron Corp	4.39%	16.09%	4.39%
ConocoPhillips	0.99%	6.57%	0.99%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. 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

03/31/2026 / 06/30/2026 -2.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	5.54%	4.56%	-0.98
Chevron Corp	5.34%	4.39%	-0.95
ConocoPhillips	1.32%	0.99%	-0.33
Occidental Petroleum Corp	0.38%	0.28%	-0.11
Devon Energy Corp	0.28%	0.37%	+0.10
All other shared classes			-0.46

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	XLE · SEC
06/30/2026	16.14%	17	0001410368-26-086955	0001410368-26-089509
03/31/2026	18.86%	17	0001410368-26-054869	0001410368-26-055358
12/31/2025	17.30%	17	0001410368-26-020355	0001410368-26-019987
09/30/2025	17.39%	17	0001410368-25-028371	0001410368-25-031925
06/30/2025	16.45%	16	0001752724-25-196046	0001752724-25-211030
03/31/2025	17.75%	16	0001752724-25-119419	0001752724-25-125091
12/31/2024	16.82%	16	0001752724-25-040984	0001752724-25-043833
09/30/2024	16.04%	16	0001752724-24-256548	0001752724-24-264610
06/30/2024	17.00%	16	0001752724-24-183503	0001752724-24-196572
03/31/2024	17.11%	17	0001752724-24-123141	0001752724-24-122752
12/31/2023	21.25%	23	0001752724-24-034393	0001752724-24-043191
09/30/2023	23.74%	23	0001752724-23-267103	0001752724-23-267589
06/30/2023	22.97%	23	0001752724-23-177877	0001752724-23-196485
03/31/2023	17.32%	23	0001752724-23-126257	0001752724-23-123993
12/31/2022	19.45%	23	0001752724-23-042741	0001752724-23-046846
09/30/2022	18.12%	21	0001752724-22-271562	0001752724-22-271202
06/30/2022	16.99%	21	0001752724-22-189760	0001752724-22-197089
03/31/2022	10.70%	21	0001752724-22-126674	0001752724-22-127613
12/31/2021	9.87%	21	0001752724-22-035355	0001752724-22-048811
09/30/2021	10.32%	21	0001752724-21-249916	0001752724-21-258730
06/30/2021	10.43%	22	0001752724-21-190442	0001752724-21-189805
03/31/2021	12.50%	23	0001752724-21-118474	0001752724-21-118924
12/31/2020	11.07%	24	0001752724-21-020550	0001752724-21-043939
09/30/2020	11.12%	25	0001752724-20-245756	0001752724-20-236111
06/30/2020	12.27%	26	0001752724-20-176360	0001752724-20-177301
03/31/2020	12.48%	27	0001752724-20-100691	0001752724-20-111524
12/31/2019	14.59%	28	0001752724-20-028391	0001752724-20-042748
09/30/2019	14.86%	28	0001752724-19-171617	0001752724-19-166361