Portfolio overlap

HAP / XLE

Overlap	Shared positions
14.86%	28

VanEck Natural Resources ETF

Report dates 09/30/2019 | 100.14% NAV

Overlap / HAP 14.86%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2019 | 99.74% NAV

Overlap / XLE 99.74%

Largest shared positions

Security	HAP	XLE	Overlap
EXXON MOBIL CORP	3.99%	22.76%	3.99%
CHEVRON CORP	3.00%	21.15%	3.00%
CONOCOPHILLIPS	0.84%	4.55%	0.84%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	HAP · SEC	XLE · SEC
09/30/2019	14.86%	28	0001752724-19-171617	0001752724-19-166361