Portfolio overlap

HAP / XLE

Overlap	Shared positions
14.59%	28

VanEck Natural Resources ETF

Report dates 12/31/2019 | 100.11% NAV

Overlap / HAP 14.59%

State Street Energy Select Sector SPDR ETF

Report dates 12/31/2019 | 99.77% NAV

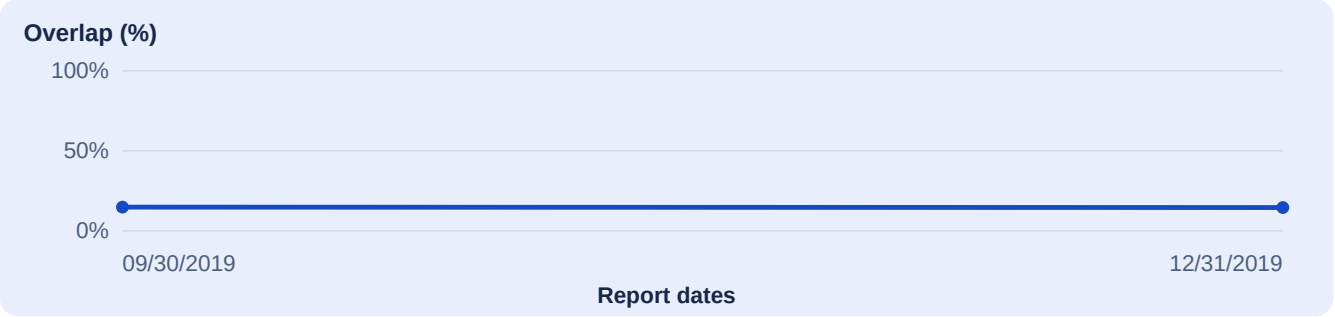
Overlap / XLE 99.77%

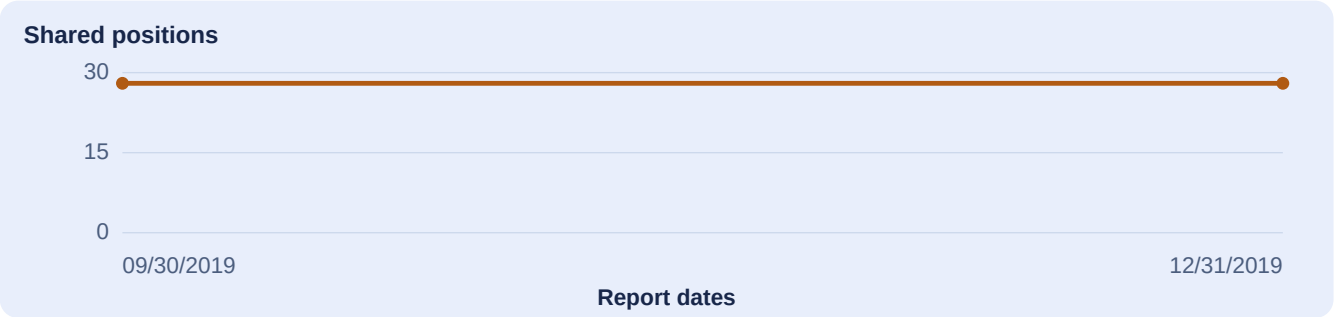
Largest shared positions

Security	HAP	XLE	Overlap
Exxon Mobil Corp	3.69%	22.32%	3.69%
Chevron Corp	2.86%	20.32%	2.86%
ConocoPhillips	0.90%	4.49%	0.90%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 -0.27 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
Exxon Mobil Corp	3.99%	3.69%	-0.29
Chevron Corp	3.00%	2.86%	-0.14
Occidental Petroleum Corp	0.53%	0.46%	-0.07
Schlumberger Ltd	0.63%	0.70%	+0.06
ConocoPhillips	0.84%	0.90%	+0.06
All other shared classes			+0.12

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
12/31/2019	14.59%	28	0001752724-20-028391	0001752724-20-042748
09/30/2019	14.86%	28	0001752724-19-171617	0001752724-19-166361