Portfolio overlap

HAP / XLE

Overlap	Shared positions
12.27%	26

VanEck Natural Resources ETF

Report dates 06/30/2020 | 100.21% NAV

Overlap / HAP 12.27%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2020 | 99.83% NAV

Overlap / XLE 99.83%

Largest shared positions

Security	HAP	XLE	Overlap
Exxon Mobil Corp	3.19%	22.61%	3.19%
Chevron Corp	2.85%	23.04%	2.85%
ConocoPhillips	0.78%	4.48%	0.78%

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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 -0.21 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
Exxon Mobil Corp	3.55%	3.19%	-0.36
Chevron Corp	3.01%	2.85%	-0.16
Kinder Morgan Inc	0.60%	0.50%	-0.10
Marathon Petroleum Corp	0.34%	0.41%	+0.07
Halliburton Co	0.13%	0.19%	+0.06
All other shared classes			+0.28

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
06/30/2020	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