Portfolio overlap

HAP / XLE

Overlap	Shared positions
10.43%	22

VanEck Natural Resources ETF

Report dates 06/30/2021 | 100.14% NAV

Overlap / HAP 10.43%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2021 | 99.85% NAV

Overlap / XLE 99.85%

Largest shared positions

Security	HAP	XLE	Overlap
Exxon Mobil Corp	2.68%	23.73%	2.68%
Chevron Corp	2.03%	20.05%	2.03%
ConocoPhillips	0.83%	4.65%	0.83%

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. 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

03/31/2021 / 06/30/2021 -2.07 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Chevron Corp	2.67%	2.03%	-0.64
Exxon Mobil Corp	3.13%	2.68%	-0.45
ConocoPhillips	0.95%	0.83%	-0.12
Pioneer Natural Resources Co	0.46%	0.35%	-0.10
Phillips 66	0.47%	0.38%	-0.10
All other shared classes			-0.66

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
06/30/2021	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