Portfolio overlap

HAP / XLE

Overlap	Shared positions
10.70%	21

VanEck Natural Resources ETF

Report dates 03/31/2022 | 100.11% NAV

Overlap / HAP 10.70%

State Street Energy Select Sector SPDR ETF

Report dates 03/31/2022 | 99.76% NAV

Overlap / XLE 99.76%

Largest shared positions

Security	HAP	XLE	Overlap
Exxon Mobil Corp	2.59%	22.23%	2.59%
Chevron Corp	2.32%	21.45%	2.32%
ConocoPhillips	0.96%	4.54%	0.96%

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





11 matched portfolio dates from 09/30/2019 to 03/31/2022. 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

12/31/2021 / 03/31/2022 +0.84 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Chevron Corp	2.06%	2.32%	+0.26
Exxon Mobil Corp	2.36%	2.59%	+0.22
Occidental Petroleum Corp	0.25%	0.39%	+0.14
ConocoPhillips	0.87%	0.96%	+0.09
Phillips 66	0.29%	0.22%	-0.07
All other shared classes			+0.19

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
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