Portfolio overlap

HAP / XLE

Overlap	Shared positions
16.99%	21

VanEck Natural Resources ETF

Report dates 06/30/2022 | 99.80% NAV

Overlap / HAP 16.99%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2022 | 99.72% NAV

Overlap / XLE 99.72%

Largest shared positions

Security	HAP	XLE	Overlap
Exxon Mobil Corp	4.39%	23.98%	4.39%
Chevron Corp	3.45%	20.89%	3.45%
ConocoPhillips	1.41%	4.23%	1.41%

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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. 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

03/31/2022 / 06/30/2022 +6.29 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Exxon Mobil Corp	2.59%	4.39%	+1.80
Chevron Corp	2.32%	3.45%	+1.13
ConocoPhillips	0.96%	1.41%	+0.45
EOG Resources Inc	0.42%	0.78%	+0.36
Occidental Petroleum Corp	0.39%	0.67%	+0.28
All other shared classes			+2.27

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
06/30/2022	16.99%	21	0001752724-22-189760	0001752724-22-197089
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