Portfolio overlap

HAP / XLE

Overlap	Shared positions
19.45%	23

VanEck Natural Resources ETF

Report dates 12/31/2022 | 100.22% NAV

Overlap / HAP 19.45%

State Street Energy Select Sector SPDR ETF

Report dates 12/31/2022 | 99.58% NAV

Overlap / XLE 99.58%

Largest shared positions

Security	HAP	XLE	Overlap
Exxon Mobil Corp	5.15%	22.85%	5.15%
Chevron Corp	3.94%	20.00%	3.94%
ConocoPhillips	1.67%	4.50%	1.67%

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





14 matched portfolio dates from 09/30/2019 to 12/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. 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

09/30/2022 / 12/31/2022 +1.33 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
Exxon Mobil Corp	4.71%	5.15%	+0.44
Chevron Corp	3.62%	3.94%	+0.33
Schlumberger Ltd	0.65%	0.86%	+0.21
Targa Resources Corp	0.00%	0.19%	+0.19
EQT Corp	0.00%	0.13%	+0.13
All other shared classes			+0.04

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
12/31/2022	19.45%	23	0001752724-23-042741	0001752724-23-046846
09/30/2022	18.12%	21	0001752724-22-271562	0001752724-22-271202
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