Portfolio overlap

HAP / XLE

Overlap	Shared positions
17.00%	16

VanEck Natural Resources ETF

Report dates 06/30/2024 | 99.98% NAV

Overlap / HAP 17.00%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2024 | 99.81% NAV

Overlap / XLE 90.56%

Largest shared positions

Security	HAP	XLE	Overlap
Exxon Mobil Corp	5.21%	23.18%	5.21%
Chevron Corp	5.09%	17.77%	5.09%
ConocoPhillips	1.15%	4.50%	1.15%

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





20 matched portfolio dates from 09/30/2019 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.11 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Pioneer Natural Resources Co	0.51%	0.00%	-0.51
Hess Corp	0.31%	0.42%	+0.11
Exxon Mobil Corp	5.11%	5.21%	+0.10
ConocoPhillips	1.25%	1.15%	-0.10
Williams Cos Inc/The	0.38%	0.46%	+0.08
All other shared classes			+0.20

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
06/30/2024	17.00%	16	0001752724-24-183503	0001752724-24-196572
03/31/2024	17.11%	17	0001752724-24-123141	0001752724-24-122752
12/31/2023	21.25%	23	0001752724-24-034393	0001752724-24-043191
09/30/2023	23.74%	23	0001752724-23-267103	0001752724-23-267589
06/30/2023	22.97%	23	0001752724-23-177877	0001752724-23-196485
03/31/2023	17.32%	23	0001752724-23-126257	0001752724-23-123993
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