Portfolio overlap

HAP / XLP

Overlap	Shared positions
3.56%	3

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 3.59%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / XLP 4.38%

Largest shared positions

Security	HAP	XLP	Overlap
Archer-Daniels-Midland Co	1.68%	2.39%	1.68%
Tyson Foods Inc	1.07%	1.05%	1.05%
Bunge Global SA	0.84%	0.94%	0.84%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.30%. 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

03/31/2026 / 06/30/2026 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Archer-Daniels-Midland Co	1.50%	1.68%	+0.18
Tyson Foods Inc	1.16%	1.05%	-0.11
Bunge Global SA	0.95%	0.84%	-0.11
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	HAP · SEC	XLP · SEC
06/30/2026	3.56%	3	0001410368-26-086955	0001410368-26-089214
03/31/2026	3.61%	3	0001410368-26-054869	0001410368-26-055332
12/31/2025	3.37%	3	0001410368-26-020355	0001410368-26-020132
09/30/2025	3.26%	3	0001410368-25-028371	0001410368-25-031975
06/30/2025	3.22%	3	0001752724-25-196046	0001752724-25-211158
03/31/2025	3.12%	3	0001752724-25-119419	0001752724-25-125055
12/31/2024	3.13%	3	0001752724-25-040984	0001752724-25-043824
09/30/2024	3.30%	3	0001752724-24-256548	0001752724-24-264666
06/30/2024	2.67%	3	0001752724-24-183503	0001752724-24-196573
03/31/2024	2.81%	3	0001752724-24-123141	0001752724-24-122751
12/31/2023	3.04%	3	0001752724-24-034393	0001752724-24-043245
09/30/2023	3.04%	3	0001752724-23-267103	0001752724-23-267619
06/30/2023	2.91%	3	0001752724-23-177877	0001752724-23-196434
03/31/2023	3.39%	3	0001752724-23-126257	0001752724-23-123969
12/31/2022	3.39%	2	0001752724-23-042741	0001752724-23-046826
09/30/2022	3.48%	2	0001752724-22-271562	0001752724-22-271220
06/30/2022	3.53%	2	0001752724-22-189760	0001752724-22-196983
03/31/2022	3.88%	2	0001752724-22-126674	0001752724-22-127598
12/31/2021	3.09%	2	0001752724-22-035355	0001752724-22-048758
09/30/2021	3.26%	2	0001752724-21-249916	0001752724-21-258694
06/30/2021	3.05%	2	0001752724-21-190442	0001752724-21-189799
03/31/2021	2.95%	2	0001752724-21-118474	0001752724-21-118949
12/31/2020	2.59%	2	0001752724-21-020550	0001752724-21-043875
09/30/2020	2.49%	2	0001752724-20-245756	0001752724-20-236116
06/30/2020	2.47%	2	0001752724-20-176360	0001752724-20-177426
03/31/2020	2.48%	2	0001752724-20-100691	0001752724-20-111523
12/31/2019	3.12%	2	0001752724-20-028391	0001752724-20-042752
09/30/2019	2.82%	2	0001752724-19-171617	0001752724-19-166365