Portfolio overlap

HAP / XLSR

Overlap	Shared positions
0.26%	1

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 4.56%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

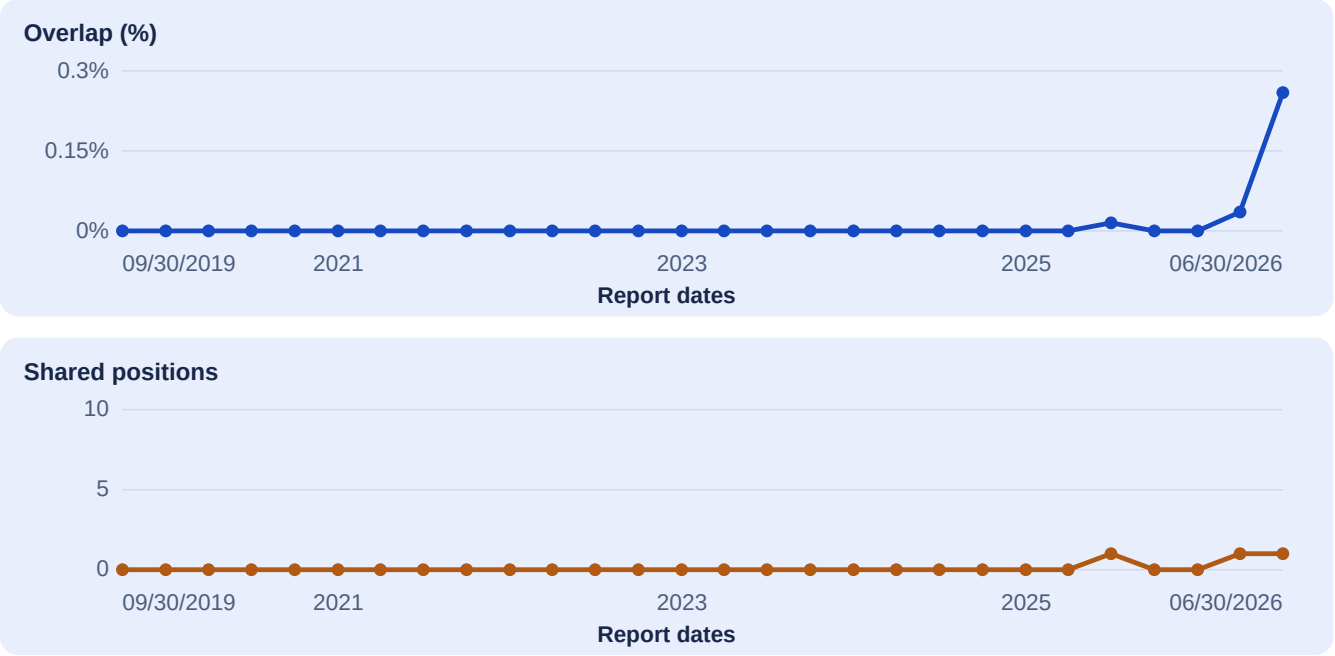
Overlap / XLSR 0.26%

Largest shared positions

Security	HAP	XLSR	Overlap
Exxon Mobil Corp	4.56%	0.26%	0.26%

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 99.26%. 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 +0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	0.04%	0.26%	+0.22
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	HAP · SEC	XLSR · SEC
06/30/2026	0.26%	1	0001410368-26-086955	0001410368-26-089417
03/31/2026	0.04%	1	0001410368-26-054869	0001410368-26-055522
12/31/2025	0.00%	0	0001410368-26-020355	0001410368-26-020062
09/30/2025	0.00%	0	0001410368-25-028371	0001410368-25-032010
06/30/2025	0.02%	1	0001752724-25-196046	0001752724-25-211211
03/31/2025	0.00%	0	0001752724-25-119419	0001752724-25-125123
12/31/2024	0.00%	0	0001752724-25-040984	0001752724-25-044113
09/30/2024	0.00%	0	0001752724-24-256548	0001752724-24-272730
06/30/2024	0.00%	0	0001752724-24-183503	0001752724-24-196619
03/31/2024	0.00%	0	0001752724-24-123141	0001752724-24-123863
12/31/2023	0.00%	0	0001752724-24-034393	0001752724-24-043152
09/30/2023	0.00%	0	0001752724-23-267103	0001752724-23-267680
06/30/2023	0.00%	0	0001752724-23-177877	0001752724-23-196471
03/31/2023	0.00%	0	0001752724-23-126257	0001752724-23-126110
12/31/2022	0.00%	0	0001752724-23-042741	0001752724-23-046965
09/30/2022	0.00%	0	0001752724-22-271562	0001752724-22-271496
06/30/2022	0.00%	0	0001752724-22-189760	0001752724-22-197020
03/31/2022	0.00%	0	0001752724-22-126674	0001752724-22-128074
12/31/2021	0.00%	0	0001752724-22-035355	0001752724-22-048772
09/30/2021	0.00%	0	0001752724-21-249916	0001752724-21-258669
06/30/2021	0.00%	0	0001752724-21-190442	0001752724-21-179929
03/31/2021	0.00%	0	0001752724-21-118474	0001752724-21-119026
12/31/2020	0.00%	0	0001752724-21-020550	0001752724-21-043881
09/30/2020	0.00%	0	0001752724-20-245756	0001752724-20-251337
06/30/2020	0.00%	0	0001752724-20-176360	0001752724-20-177371
03/31/2020	0.00%	0	0001752724-20-100691	0001752724-20-111789
12/31/2019	0.00%	0	0001752724-20-028391	0001752724-20-040408
09/30/2019	0.00%	0	0001752724-19-171617	0001752724-19-184397