Portfolio overlap

HAP / XLSR

Overlap	Shared positions
0.00%	0

VanEck Natural Resources ETF

Report dates 06/30/2022 | 99.80% NAV

Overlap / HAP 0.00%

State Street US Sector Rotation ETF

Report dates 06/30/2022 | 99.65% NAV

Overlap / XLSR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.26%. 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

03/31/2022 / 06/30/2022 0.00 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
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
06/30/2022	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