# Portfolio overlap

## ACSI / LFEQ

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 0.00%

## VanEck Long/Flat Trend ETF

Report dates 06/30/2026 | 99.66% NAV

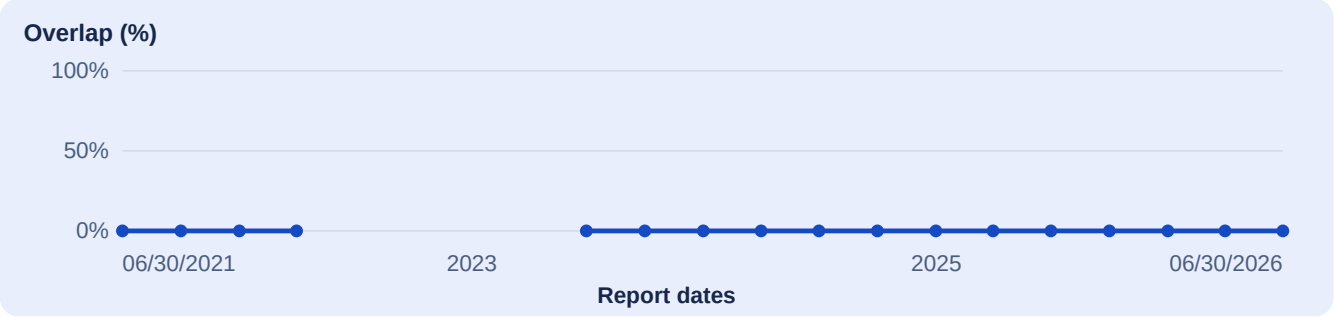
Overlap / LFEQ 0.00%

## Largest shared positions

| Security | ACSI | LFEQ | Overlap |
|---|---|---|---|

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







17 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 46–61 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 0.00 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | 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 | ACSI · SEC | LFEQ · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.00% | 0 | 0002000324-26-003756 | 0001410368-26-086933 |
| 03/31/2026 | 0.00% | 0 | 0002000324-26-001958 | 0001410368-26-054893 |
| 12/31/2025 | 0.00% | 0 | 0002000324-26-000634 | 0001410368-26-020331 |
| 09/30/2025 | 0.00% | 0 | 0002000324-25-004426 | 0001410368-25-028375 |
| 06/30/2025 | 0.00% | 0 | 0002000324-25-003138 | 0001752724-25-196050 |
| 03/31/2025 | 0.00% | 0 | 0002000324-25-001732 | 0001752724-25-119425 |
| 12/31/2024 | 0.00% | 0 | 0002000324-25-000528 | 0001752724-25-041003 |
| 09/30/2024 | 0.00% | 0 | 0002000324-24-003321 | 0001752724-24-256551 |
| 06/30/2024 | 0.00% | 0 | 0002000324-24-002511 | 0001752724-24-183522 |
| 03/31/2024 | 0.00% | 0 | 0002000324-24-001655 | 0001752724-24-123145 |
| 12/31/2023 | 0.00% | 0 | 0002000324-24-000362 | 0001752724-24-034397 |
| 09/30/2023 | 0.00% | 0 | 0002000324-23-000255 | 0001752724-23-251149 |
| 06/30/2023 | 0.00% | 0 | 0001387131-23-010070 | 0001752724-23-177880 |
| 03/31/2022 | 0.00% | 0 | 0001387131-22-006533 | 0001752724-22-126679 |
| 12/31/2021 | 0.00% | 0 | 0001387131-22-002347 | 0001752724-22-046838 |
| 09/30/2021 | 0.00% | 0 | 0001387131-21-011224 | 0001752724-21-249912 |
| 06/30/2021 | 0.00% | 0 | 0001387131-21-009083 | 0001752724-21-190441 |