Portfolio overlap

ACSI / VNM

Overlap	Shared positions
0.00%	0

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 0.00%

VanEck Vietnam ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / VNM 0.00%

Largest shared positions

Security	ACSI	VNM	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





21 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 98.75%. The filing dates are 47–61 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	VNM · SEC
06/30/2026	0.00%	0	0002000324-26-003756	0001410368-26-086934
03/31/2026	0.00%	0	0002000324-26-001958	0001410368-26-054830
12/31/2025	0.00%	0	0002000324-26-000634	0001410368-26-020358
09/30/2025	0.00%	0	0002000324-25-004426	0001410368-25-028403
06/30/2025	0.00%	0	0002000324-25-003138	0001752724-25-196076
03/31/2025	0.00%	0	0002000324-25-001732	0001752724-25-119648
12/31/2024	0.00%	0	0002000324-25-000528	0001752724-25-041026
09/30/2024	0.00%	0	0002000324-24-003321	0001752724-24-256608
06/30/2024	0.00%	0	0002000324-24-002511	0001752724-24-183505
03/31/2024	0.00%	0	0002000324-24-001655	0001752724-24-123282
12/31/2023	0.00%	0	0002000324-24-000362	0001752724-24-034426
09/30/2023	0.00%	0	0002000324-23-000255	0001752724-23-267083
06/30/2023	0.00%	0	0001387131-23-010070	0001752724-23-177928
03/31/2023	0.00%	0	0001387131-23-007010	0001752724-23-126290
12/31/2022	0.00%	0	0001387131-23-002420	0001752724-23-042845
09/30/2022	0.00%	0	0001387131-22-011854	0001752724-22-271612
06/30/2022	0.00%	0	0001387131-22-008980	0001752724-22-189790
03/31/2022	0.00%	0	0001387131-22-006533	0001752724-22-126703
12/31/2021	0.00%	0	0001387131-22-002347	0001752724-22-035330
09/30/2021	0.00%	0	0001387131-21-011224	0001752724-21-249940
06/30/2021	0.00%	0	0001387131-21-009083	0001752724-21-190468