Portfolio overlap

AMLP / EINC

Overlap	Shared positions
20.23%	13

Alerian MLP ETF

Report dates 08/31/2020 | 99.93% NAV

Overlap / AMLP 87.68%

VanEck Energy Income ETF

Report dates 08/31/2020 | 98.96% NAV

Overlap / EINC 20.23%

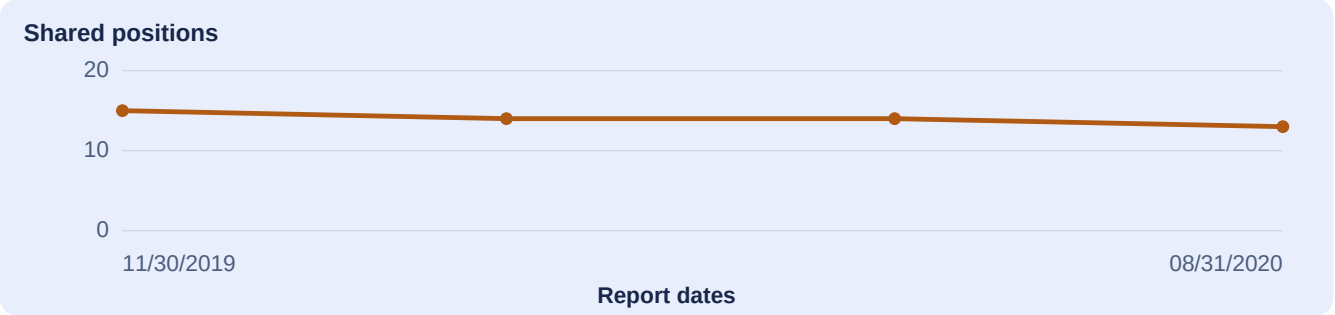
Largest shared positions

Security	AMLP	EINC	Overlap
Enterprise Products Partners LP	10.69%	3.85%	3.85%
Magellan Midstream Partners LP	9.75%	3.53%	3.53%
Energy Transfer LP	9.15%	3.41%	3.41%

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





4 matched portfolio dates from 11/30/2019 to 08/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 94.37%. The filing dates are 38–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2020 / 08/31/2020 -6.31 pp

Security	Overlap 05/31/2020	Overlap 08/31/2020	Change (pp)
Energy Transfer Lp	4.82%	3.41%	-1.41
Enterprise Products Partners L	4.62%	3.85%	-0.77
Eqm Midstream Partners Lp	0.76%	0.00%	-0.76
Magellan Midstream Partners Lp	4.27%	3.53%	-0.74
Mplx Lp	4.11%	3.39%	-0.72
All other shared classes			-1.89

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	AMLP · SEC	EINC · SEC
08/31/2020	20.23%	13	0001752724-20-217836	0001752724-20-205084
05/31/2020	26.54%	14	0001752724-20-146374	0001752724-20-136399
02/29/2020	25.99%	14	0001752724-20-080967	0001752724-20-076747
11/30/2019	16.69%	15	0001752724-20-012888	0001752724-20-012032