Portfolio overlap

AVDE / EINC

Overlap	Shared positions
0.54%	6

Avantis International Equity ETF

Report dates 08/31/2020 | 99.69% NAV

Overlap / AVDE 0.54%

VanEck Energy Income ETF

Report dates 08/31/2020 | 98.96% NAV

Overlap / EINC 37.15%

Largest shared positions

Security	AVDE	EINC	Overlap
TC Energy Corp	0.16%	8.50%	0.16%
Enbridge Inc	0.16%	8.21%	0.16%
Pembina Pipeline Corp	0.08%	5.77%	0.08%

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 -0.07 pp

Security	Overlap 05/31/2020	Overlap 08/31/2020	Change (pp)
Enbridge Inc	0.19%	0.16%	-0.03
TC Energy Corp	0.19%	0.16%	-0.02
Pembina Pipeline Corp	0.10%	0.08%	-0.02
Keyera Corp	0.06%	0.05%	-0.0013
Inter Pipeline Ltd	0.05%	0.05%	-0.0011
All other shared classes			-0.000082

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	AVDE · SEC	EINC · SEC
08/31/2020	0.54%	6	0001145549-20-061153	0001752724-20-205084
05/31/2020	0.61%	6	0001145549-20-040881	0001752724-20-136399
02/29/2020	0.60%	6	0001145549-20-021215	0001752724-20-076747
11/30/2019	0.57%	6	0001145549-20-001874	0001752724-20-012032