Portfolio overlap

AVDV / EINC

Overlap	Shared positions
0.36%	1

Avantis International Small Cap Value ETF

Report dates 08/31/2020 | 99.74% NAV

Overlap / AVDV 0.36%

VanEck Energy Income ETF

Report dates 08/31/2020 | 98.96% NAV

Overlap / EINC 5.24%

Largest shared positions

Security	AVDV	EINC	Overlap
Keyera Corp	0.36%	5.24%	0.36%

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 -0.03 pp

Security	Overlap 05/31/2020	Overlap 08/31/2020	Change (pp)
Keyera Corp	0.39%	0.36%	-0.03
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	AVDV · SEC	EINC · SEC
08/31/2020	0.36%	1	0001145549-20-061144	0001752724-20-205084
05/31/2020	0.39%	1	0001145549-20-040901	0001752724-20-136399
02/29/2020	0.00%	0	0001145549-20-021225	0001752724-20-076747
11/30/2019	0.00%	0	0001145549-20-001892	0001752724-20-012032