Portfolio overlap

AVUS / EINC

Overlap	Shared positions
0.33%	10

Avantis U.S. Equity ETF

Report dates 08/31/2020 | 99.75% NAV

Overlap / AVUS 0.33%

VanEck Energy Income ETF

Report dates 08/31/2020 | 98.96% NAV

Overlap / EINC 42.51%

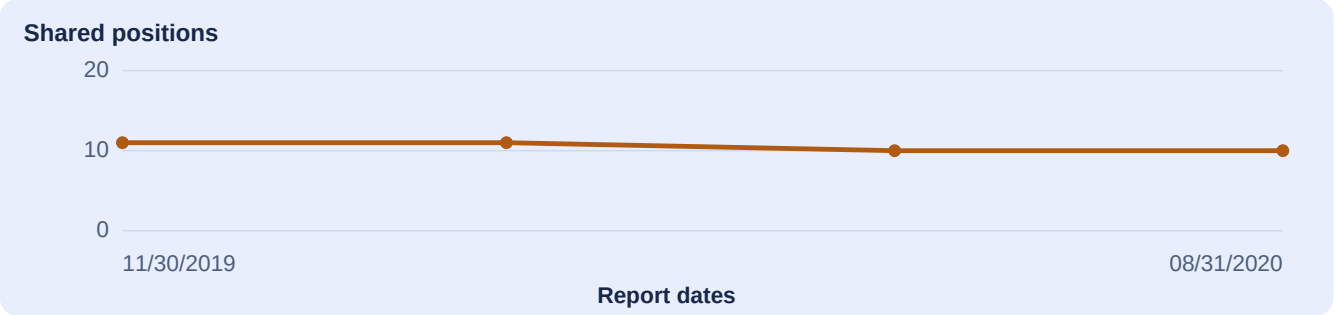
Largest shared positions

Security	AVUS	EINC	Overlap
Williams Cos Inc/The	0.09%	6.93%	0.09%
ONEOK Inc	0.08%	3.72%	0.08%
Kinder Morgan Inc	0.07%	5.91%	0.07%

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 -0.06 pp

Security	Overlap 05/31/2020	Overlap 08/31/2020	Change (pp)
ONEOK Inc	0.13%	0.08%	-0.05
Kinder Morgan Inc	0.09%	0.07%	-0.02
Antero Midstream Corp	0.01%	0.02%	+0.01
Williams Cos Inc/The	0.10%	0.09%	-0.01
Equitrans Midstream Corp	0.00%	0.01%	+0.01
All other shared classes			-0.01

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	AVUS · SEC	EINC · SEC
08/31/2020	0.33%	10	0001145549-20-061155	0001752724-20-205084
05/31/2020	0.39%	10	0001145549-20-040906	0001752724-20-136399
02/29/2020	0.48%	11	0001145549-20-021222	0001752724-20-076747
11/30/2019	0.48%	11	0001145549-20-001895	0001752724-20-012032