Portfolio overlap

AVUV / EINC

Overlap	Shared positions
0.55%	2

Avantis U.S. Small Cap Value ETF

Report dates 08/31/2020 | 99.80% NAV

Overlap / AVUV 0.55%

VanEck Energy Income ETF

Report dates 08/31/2020 | 98.96% NAV

Overlap / EINC 4.09%

Largest shared positions

Security	AVUV	EINC	Overlap
Antero Midstream Corp	0.43%	3.17%	0.43%
EnLink Midstream LLC	0.11%	0.93%	0.11%

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 +0.18 pp

Security	Overlap 05/31/2020	Overlap 08/31/2020	Change (pp)
Antero Midstream Corp	0.27%	0.43%	+0.16
EnLink Midstream LLC	0.10%	0.11%	+0.01
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	AVUV · SEC	EINC · SEC
08/31/2020	0.55%	2	0001145549-20-061139	0001752724-20-205084
05/31/2020	0.37%	2	0001145549-20-040885	0001752724-20-136399
02/29/2020	0.37%	2	0001145549-20-021212	0001752724-20-076747
11/30/2019	0.00%	0	0001145549-20-001880	0001752724-20-012032