Portfolio overlap

BFOR / EINC

Overlap	Shared positions
1.17%	5

Barron's 400 ETF

Report dates 08/31/2020 | 98.87% NAV

Overlap / BFOR 1.17%

VanEck Energy Income ETF

Report dates 08/31/2020 | 98.96% NAV

Overlap / EINC 9.94%

Largest shared positions

Security	BFOR	EINC	Overlap
Western Gas Partners LP	0.33%	0.76%	0.33%
Plains All American Pipeline LP	0.25%	1.34%	0.25%
Enterprise Products Partners LP	0.23%	3.85%	0.23%

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 -0.44 pp

Security	Overlap 05/31/2020	Overlap 08/31/2020	Change (pp)
Plains All American Pipeline L	0.38%	0.25%	-0.13
Phillips 66 Partners Lp	0.27%	0.14%	-0.12
Energy Transfer Lp	0.30%	0.21%	-0.09
Western Midstream Partners Lp	0.38%	0.33%	-0.05
Enterprise Products Partners L	0.28%	0.23%	-0.05
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	BFOR · SEC	EINC · SEC
08/31/2020	1.17%	5	0001752724-20-217831	0001752724-20-205084
05/31/2020	1.61%	5	0001752724-20-146381	0001752724-20-136399
02/29/2020	1.73%	8	0001752724-20-080289	0001752724-20-076747
11/30/2019	2.06%	10	0001752724-20-012884	0001752724-20-012032