Portfolio overlap

BFOR / EINC

Overlap	Shared positions
2.06%	10

Barron's 400 ETF

Report dates 11/30/2019 | 98.48% NAV

Overlap / BFOR 2.06%

VanEck Energy Income ETF

Report dates 11/30/2019 | 94.37% NAV

Overlap / EINC 21.94%

Largest shared positions

Security	BFOR	EINC	Overlap
Phillips 66 Partners LP	0.23%	0.59%	0.23%
ONEOK, Inc.	0.22%	3.72%	0.22%
Shell Midstream Partners LP	0.22%	0.37%	0.22%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BFOR · SEC	EINC · SEC
11/30/2019	2.06%	10	0001752724-20-012884	0001752724-20-012032