Portfolio overlap

BRF / EINC

Overlap	Shared positions
0.00%	0

VanEck Brazil Small-Cap ETF

Report dates 09/30/2022 | 94.28% NAV

Overlap / BRF 0.00%

VanEck Energy Income ETF

Report dates 09/30/2022 | 99.79% NAV

Overlap / EINC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





8 matched portfolio dates from 09/30/2020 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.27%. The filing dates are 41–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 0.00 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
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	BRF · SEC	EINC · SEC
09/30/2022	0.00%	0	0001752724-22-271471	0001752724-22-271556
06/30/2022	0.00%	0	0001752724-22-189741	0001752724-22-189764
03/31/2022	0.00%	0	0001752724-22-126636	0001752724-22-127064
12/31/2021	0.00%	0	0001752724-22-035322	0001752724-22-046832
09/30/2021	0.00%	0	0001752724-21-249944	0001752724-21-249932
03/31/2021	0.00%	0	0001752724-21-118466	0001752724-21-118494
12/31/2020	0.00%	0	0001752724-21-020334	0001752724-21-034771
09/30/2020	0.00%	0	0001752724-20-245719	0001752724-20-245793