# Portfolio overlap

## CPAI / RACK

| Overlap | Shared positions |
|---|---|
| 13.36% | 9 |

## Counterpoint Quantitative Equity ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / CPAI 18.90%

## VanEck Data Center Supply Chain ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RACK 18.64%

## Largest shared positions

| Security | CPAI | RACK | Overlap |
|---|---|---|---|
| ADV MICRO DEVICE | 2.18% | 3.00% | 2.18% |
| WESTERN DIGITAL | 2.12% | 3.08% | 2.12% |
| DELL TECHN-C | 2.10% | 2.28% | 2.10% |

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







1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

Only one comparable date is available.

# 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.

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| Report dates | Weight (%) | Classes | CPAI · SEC | RACK · SEC |
|---|---|---|---|---|
| 06/30/2026 | 13.36% | 9 | 0000910472-26-013591 | 0001410368-26-086953 |