Portfolio overlap

CRAK / DGIN

Overlap	Shared positions
7.96%	1

VanEck Oil Refiners ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / CRAK 8.76%

VanEck Digital India ETF

Report dates 06/30/2026 | 100.50% NAV

Overlap / DGIN 7.96%

Largest shared positions

Security	CRAK	DGIN	Overlap
Reliance Industries Ltd	8.76%	7.96%	7.96%

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





18 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.83%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Reliance Industries Ltd	7.51%	7.96%	+0.44
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	CRAK · SEC	DGIN · SEC
06/30/2026	7.96%	1	0001410368-26-086977	0001410368-26-086943
03/31/2026	7.51%	1	0001410368-26-054834	0001410368-26-054888
12/31/2025	8.16%	1	0001410368-26-020345	0001410368-26-020338
09/30/2025	7.68%	1	0001410368-25-028358	0001410368-25-028356
06/30/2025	7.93%	1	0001752724-25-196027	0001752724-25-196024
03/31/2025	7.80%	1	0001752724-25-119402	0001752724-25-119372
12/31/2024	7.90%	1	0001752724-25-041034	0001752724-25-041022
09/30/2024	7.77%	1	0001752724-24-256511	0001752724-24-256508
06/30/2024	8.14%	1	0001752724-24-183480	0001752724-24-183474
03/31/2024	7.35%	1	0001752724-24-123042	0001752724-24-123037
12/31/2023	8.06%	1	0001752724-24-034382	0001752724-24-034376
09/30/2023	7.72%	1	0001752724-23-267095	0001752724-23-267082
06/30/2023	7.96%	1	0001752724-23-177822	0001752724-23-177815
03/31/2023	7.71%	1	0001752724-23-126243	0001752724-23-126232
12/31/2022	7.50%	1	0001752724-23-042726	0001752724-23-042720
09/30/2022	7.59%	1	0001752724-22-271482	0001752724-22-271476
06/30/2022	7.93%	1	0001752724-22-189750	0001752724-22-189746
03/31/2022	8.10%	1	0001752724-22-126668	0001752724-22-126639