Portfolio overlap

CRAK / FTXN

Overlap	Shared positions
12.18%	3

VanEck Oil Refiners ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / CRAK 21.59%

First Trust Nasdaq Oil & Gas ETF

Report dates 06/30/2026 | 99.93% NAV

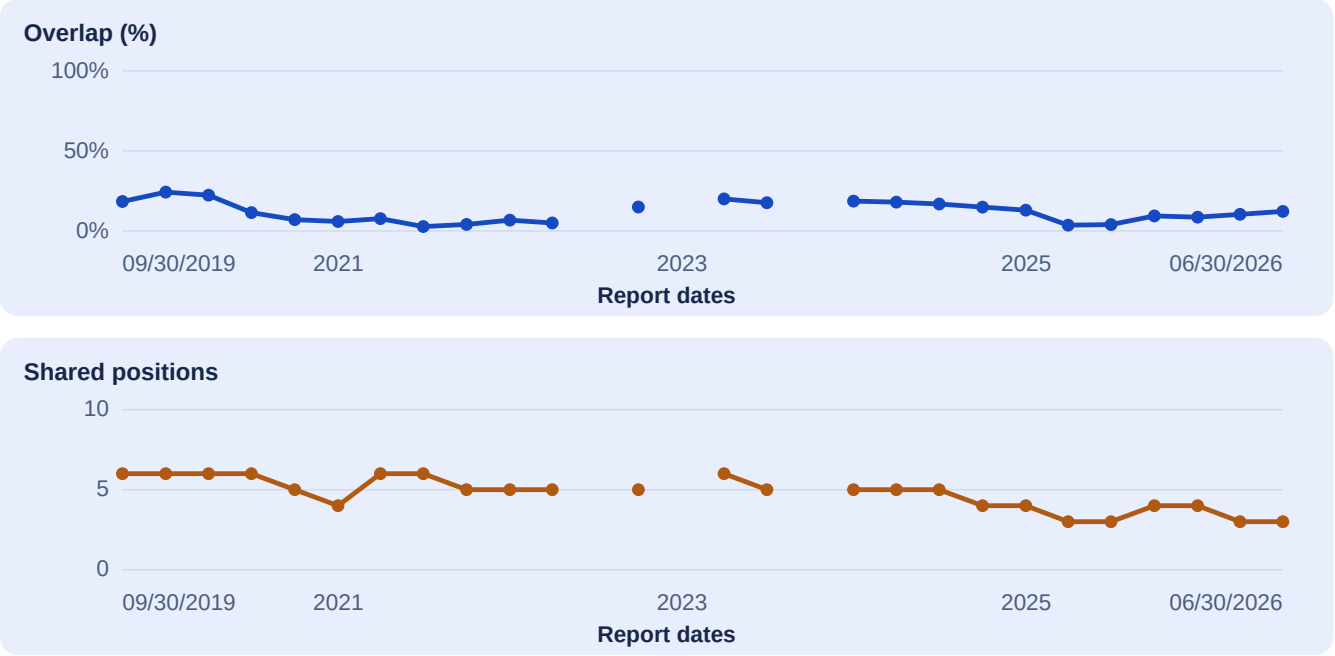
Overlap / FTXN 12.18%

Largest shared positions

Security	CRAK	FTXN	Overlap
Marathon Petroleum Corp	8.03%	5.10%	5.10%
Valero Energy Corp	7.31%	4.06%	4.06%
Phillips 66	6.25%	3.01%	3.01%

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



25 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 41–60 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 +1.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marathon Petroleum Corp	4.22%	5.10%	+0.88
Valero Energy Corp	3.32%	4.06%	+0.74
Phillips 66	2.81%	3.01%	+0.20
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	FTXN · SEC
06/30/2026	12.18%	3	0001410368-26-086977	0000940400-26-032720
03/31/2026	10.35%	3	0001410368-26-054834	0000940400-26-020414
12/31/2025	8.58%	4	0001410368-26-020345	0000940400-26-007572
09/30/2025	9.35%	4	0001410368-25-028358	0000940400-25-010081
06/30/2025	3.95%	3	0001752724-25-196027	0001752724-25-202610
03/31/2025	3.58%	3	0001752724-25-119402	0001752724-25-116338
12/31/2024	12.96%	4	0001752724-25-041034	0001752724-25-038246
09/30/2024	14.86%	4	0001752724-24-256511	0001752724-24-261221
06/30/2024	16.80%	5	0001752724-24-183480	0001752724-24-187901
03/31/2024	17.98%	5	0001752724-24-123042	0001752724-24-118112
12/31/2023	18.61%	5	0001752724-24-034382	0001752724-24-038288
06/30/2023	17.60%	5	0001752724-23-177822	0001752724-23-198864
03/31/2023	19.99%	6	0001752724-23-126243	0001145549-23-030436
09/30/2022	14.94%	5	0001752724-22-271482	0001145549-22-073372
03/31/2022	4.95%	5	0001752724-22-126668	0001145549-22-031985
12/31/2021	6.72%	5	0001752724-22-035328	0001145549-22-010619
09/30/2021	4.03%	5	0001752724-21-249967	0001145549-21-068896
06/30/2021	2.72%	6	0001752724-21-190424	0001145549-21-047636
03/31/2021	7.66%	6	0001752724-21-118467	0001145549-21-027308
12/31/2020	5.87%	4	0001752724-21-020333	0001145549-21-010872
09/30/2020	7.04%	5	0001752724-20-245725	0001145549-20-066813
06/30/2020	11.42%	6	0001752724-20-176365	0001145549-20-048158
03/31/2020	22.31%	6	0001752724-20-100693	0001145549-20-026334
12/31/2019	24.23%	6	0001752724-20-023018	0001145549-20-008884
09/30/2019	18.36%	6	0001752724-19-171623	0001145549-19-044080