Portfolio overlap

CRAK / IEO

Overlap	Shared positions
24.08%	8

VanEck Oil Refiners ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / CRAK 33.40%

iShares U.S. Oil & Gas Exploration & Production ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IEO 29.45%

Largest shared positions

Security	CRAK	IEO	Overlap
Marathon Petroleum Corp	8.03%	10.17%	8.03%
Valero Energy Corp	7.31%	10.54%	7.31%
Phillips 66	6.25%	4.46%	4.46%

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





28 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 99.58%. The filing dates are 41–62 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 +1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marathon Petroleum Corp	4.43%	8.03%	+3.60
Phillips 66	7.24%	4.46%	-2.78
Valero Energy Corp	8.23%	7.31%	-0.92
HF Sinclair Corp	1.40%	2.01%	+0.61
Delek US Holdings Inc	0.39%	0.59%	+0.20
All other shared classes			+0.34

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	IEO · SEC
06/30/2026	24.08%	8	0001410368-26-086977	0001004726-26-007037
03/31/2026	23.03%	8	0001410368-26-054834	0001004726-26-003746
12/31/2025	20.97%	8	0001410368-26-020345	0001004726-26-000776
09/30/2025	22.06%	8	0001410368-25-028358	0001004726-25-002049
06/30/2025	20.98%	7	0001752724-25-196027	0001752724-25-204358
03/31/2025	19.21%	5	0001752724-25-119402	0001752724-25-118613
12/31/2024	19.51%	7	0001752724-25-041034	0001752724-25-034046
09/30/2024	21.15%	7	0001752724-24-256511	0001752724-24-268867
06/30/2024	22.58%	7	0001752724-24-183480	0001752724-24-189689
03/31/2024	23.64%	7	0001752724-24-123042	0001752724-24-118349
12/31/2023	22.63%	7	0001752724-24-034382	0001752724-24-034795
09/30/2023	20.50%	7	0001752724-23-267095	0001752724-23-265161
06/30/2023	18.01%	7	0001752724-23-177822	0001752724-23-192385
03/31/2023	22.76%	7	0001752724-23-126243	0001752724-23-114948
12/31/2022	18.22%	7	0001752724-23-042726	0001752724-23-039552
09/30/2022	18.08%	7	0001752724-22-271482	0001752724-22-269706
06/30/2022	17.37%	6	0001752724-22-189750	0001752724-22-193822
03/31/2022	17.27%	5	0001752724-22-126668	0001752724-22-122709
12/31/2021	18.08%	5	0001752724-22-035328	0001752724-22-046304
09/30/2021	17.07%	5	0001752724-21-249967	0001752724-21-255869
06/30/2021	20.81%	6	0001752724-21-190424	0001752724-21-186137
03/31/2021	21.42%	6	0001752724-21-118467	0001752724-21-116435
12/31/2020	19.40%	4	0001752724-21-020333	0001752724-21-040736
09/30/2020	19.53%	5	0001752724-20-245725	0001752724-20-247739
06/30/2020	21.54%	6	0001752724-20-176365	0001752724-20-176974
03/31/2020	24.27%	7	0001752724-20-100693	0001752724-20-112022
12/31/2019	21.70%	6	0001752724-20-023018	0001752724-20-038653
09/30/2019	23.62%	6	0001752724-19-171623	0001752724-19-177730