Portfolio overlap

CRAK / IGE

Overlap	Shared positions
6.88%	8

VanEck Oil Refiners ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / CRAK 33.40%

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 6.88%

Largest shared positions

Security	CRAK	IGE	Overlap
Valero Energy Corp	7.31%	2.20%	2.20%
Marathon Petroleum Corp	8.03%	2.12%	2.12%
Phillips 66	6.25%	1.92%	1.92%

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 41–286 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 +0.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marathon Petroleum Corp	1.84%	2.12%	+0.28
Valero Energy Corp	1.93%	2.20%	+0.27
Delek US Holdings Inc	0.00%	0.09%	+0.09
Par Pacific Holdings Inc	0.00%	0.08%	+0.08
Calumet Inc	0.00%	0.07%	+0.07
All other shared classes			+0.11

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	IGE · SEC
06/30/2026	6.88%	8	0001410368-26-086977	0002071691-26-019747
03/31/2026	6.00%	5	0001410368-26-054834	0002071691-26-012460
12/31/2025	5.12%	6	0001410368-26-020345	0002071691-26-004241
09/30/2025	5.92%	5	0001410368-25-028358	0002071691-26-015811
06/30/2025	5.60%	5	0001752724-25-196027	0001752724-25-210384
03/31/2025	5.29%	5	0001752724-25-119402	0001752724-25-119779
12/31/2024	5.37%	5	0001752724-25-041034	0001752724-25-043799
09/30/2024	6.33%	5	0001752724-24-256511	0001752724-24-269918
06/30/2024	7.29%	5	0001752724-24-183480	0001752724-24-194367
03/31/2024	8.21%	5	0001752724-24-123042	0001752724-24-123303
12/31/2023	7.18%	5	0001752724-24-034382	0001752724-24-043110
09/30/2023	7.50%	5	0001752724-23-267095	0001752724-23-264275
06/30/2023	6.59%	5	0001752724-23-177822	0001752724-23-191334
03/31/2023	7.77%	6	0001752724-23-126243	0001752724-23-123219
12/31/2022	7.05%	6	0001752724-23-042726	0001752724-23-039246
09/30/2022	7.03%	6	0001752724-22-271482	0001752724-22-268671
06/30/2022	6.42%	5	0001752724-22-189750	0001752724-22-193760
03/31/2022	5.74%	4	0001752724-22-126668	0001752724-22-122700
12/31/2021	5.53%	4	0001752724-22-035328	0001752724-22-046301
09/30/2021	5.79%	4	0001752724-21-249967	0001752724-21-255903
06/30/2021	6.07%	4	0001752724-21-190424	0001752724-21-186215
03/31/2021	6.65%	4	0001752724-21-118467	0001752724-21-116431
12/31/2020	6.21%	4	0001752724-21-020333	0001752724-21-040689
09/30/2020	5.52%	5	0001752724-20-245725	0001752724-20-247729
06/30/2020	7.19%	6	0001752724-20-176365	0001752724-20-176931
03/31/2020	6.94%	7	0001752724-20-100693	0001752724-20-112030
12/31/2019	8.35%	6	0001752724-20-023018	0001752724-20-038685
09/30/2019	8.63%	6	0001752724-19-171623	0001752724-19-177699