Portfolio overlap

CRAK / NLSI

Overlap	Shared positions
7.80%	2

VanEck Oil Refiners ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / CRAK 15.34%

NEOS Long/Short Equity Income ETF

Report dates 06/30/2026 | 126.43% NAV

Overlap / NLSI 7.80%

Largest shared positions

Security	CRAK	NLSI	Overlap
Marathon Petroleum Corp	8.03%	3.96%	3.96%
Valero Energy Corp	7.31%	3.84%	3.84%

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





3 matched portfolio dates from 12/31/2025 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 56–58 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 +7.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marathon Petroleum Corp	0.00%	3.96%	+3.96
Valero Energy Corp	0.00%	3.84%	+3.84
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	NLSI · SEC
06/30/2026	7.80%	2	0001410368-26-086977	0000894189-26-023157
03/31/2026	0.00%	0	0001410368-26-054834	0000894189-26-016359
12/31/2025	0.00%	0	0001410368-26-020345	0000894189-26-005022