Portfolio overlap

CRAK / PAPI

Overlap	Shared positions
1.80%	3

VanEck Oil Refiners ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / CRAK 18.14%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 1.80%

Largest shared positions

Security	CRAK	PAPI	Overlap
Valero Energy Corp	7.31%	0.64%	0.64%
HF Sinclair Corp	4.58%	0.60%	0.60%
Phillips 66	6.25%	0.55%	0.55%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 50–58 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 -0.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Phillips 66	0.73%	0.55%	-0.18
Valero Energy Corp	0.75%	0.64%	-0.11
HF Sinclair Corp	0.63%	0.60%	-0.03
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	PAPI · SEC
06/30/2026	1.80%	3	0001410368-26-086977	0002071691-26-018745
03/31/2026	2.12%	3	0001410368-26-054834	0002071691-26-011921
12/31/2025	1.64%	3	0001410368-26-020345	0002071691-26-005079
09/30/2025	1.83%	3	0001410368-25-028358	0002071691-25-007394
06/30/2025	1.71%	3	0001752724-25-196027	0001752724-25-197802
03/31/2025	1.40%	3	0001752724-25-119402	0001752724-25-122955
12/31/2024	1.37%	3	0001752724-25-041034	0001752724-25-038483
09/30/2024	1.34%	3	0001752724-24-256511	0001752724-24-273526
06/30/2024	1.57%	3	0001752724-24-183480	0001752724-24-185978
03/31/2024	2.10%	3	0001752724-24-123042	0001752724-24-119864
12/31/2023	1.82%	3	0001752724-24-034382	0001752724-24-041504