Portfolio overlap

CRAK / XOP

Overlap	Shared positions
17.81%	8

VanEck Oil Refiners ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / CRAK 33.40%

State Street SPDR S&P Oil & Gas Exploration & Production ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XOP 21.17%

Largest shared positions

Security	CRAK	XOP	Overlap
Valero Energy Corp	7.31%	2.74%	2.74%
HF Sinclair Corp	4.58%	2.67%	2.67%
Marathon Petroleum Corp	8.03%	2.64%	2.64%

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 99.33%. 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 +1.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Delek US Holdings Inc	1.55%	1.94%	+0.39
PBF Energy Inc	2.19%	2.57%	+0.38
Valero Energy Corp	2.50%	2.74%	+0.25
Marathon Petroleum Corp	2.51%	2.64%	+0.12
Par Pacific Holdings Inc	1.58%	1.47%	-0.11
All other shared classes			+0.14

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	XOP · SEC
06/30/2026	17.81%	8	0001410368-26-086977	0001410368-26-089276
03/31/2026	16.63%	8	0001410368-26-054834	0001410368-26-055536
12/31/2025	14.61%	8	0001410368-26-020345	0001410368-26-020038
09/30/2025	15.66%	8	0001410368-25-028358	0001410368-25-032098
06/30/2025	14.94%	7	0001752724-25-196027	0001752724-25-211067
03/31/2025	12.35%	5	0001752724-25-119402	0001752724-25-125076
12/31/2024	14.15%	7	0001752724-25-041034	0001752724-25-044044
09/30/2024	13.74%	7	0001752724-24-256511	0001752724-24-264702
06/30/2024	15.91%	7	0001752724-24-183480	0001752724-24-196625
03/31/2024	15.40%	7	0001752724-24-123042	0001752724-24-123881
12/31/2023	14.92%	7	0001752724-24-034382	0001752724-24-043327
09/30/2023	14.42%	7	0001752724-23-267095	0001752724-23-267731
06/30/2023	13.61%	7	0001752724-23-177822	0001752724-23-196429
03/31/2023	13.56%	7	0001752724-23-126243	0001752724-23-126125
12/31/2022	14.02%	7	0001752724-23-042726	0001752724-23-046901
09/30/2022	14.23%	7	0001752724-22-271482	0001752724-22-272135
06/30/2022	11.58%	6	0001752724-22-189750	0001752724-22-196974
03/31/2022	10.99%	5	0001752724-22-126668	0001752724-22-127965
12/31/2021	10.72%	5	0001752724-22-035328	0001752724-22-048695
09/30/2021	9.90%	5	0001752724-21-249967	0001752724-21-260037
06/30/2021	11.72%	6	0001752724-21-190424	0001752724-21-179991
03/31/2021	13.15%	6	0001752724-21-118467	0001752724-21-119061
12/31/2020	14.43%	4	0001752724-21-020333	0001752724-21-043941
09/30/2020	14.01%	5	0001752724-20-245725	0001752724-20-251350
06/30/2020	15.82%	6	0001752724-20-176365	0001752724-20-177361
03/31/2020	14.99%	7	0001752724-20-100693	0001752724-20-111536
12/31/2019	12.22%	6	0001752724-20-023018	0001752724-20-040313
09/30/2019	13.02%	6	0001752724-19-171623	0001752724-19-184323