Portfolio overlap

CSM / EINC

Overlap	Shared positions
0.39%	2

ProShares Large Cap Core Plus

Report dates 08/31/2020 | 91.29% NAV

Overlap / CSM 0.39%

VanEck Energy Income ETF

Report dates 08/31/2020 | 98.96% NAV

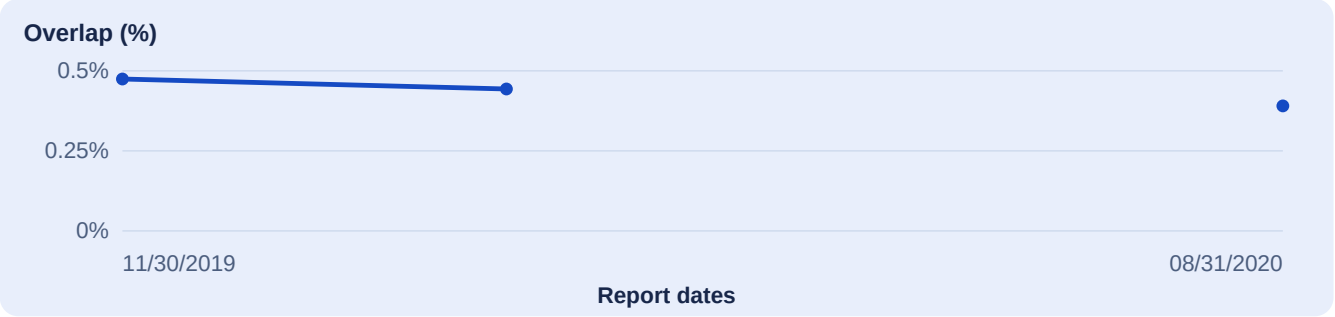
Overlap / EINC 10.65%

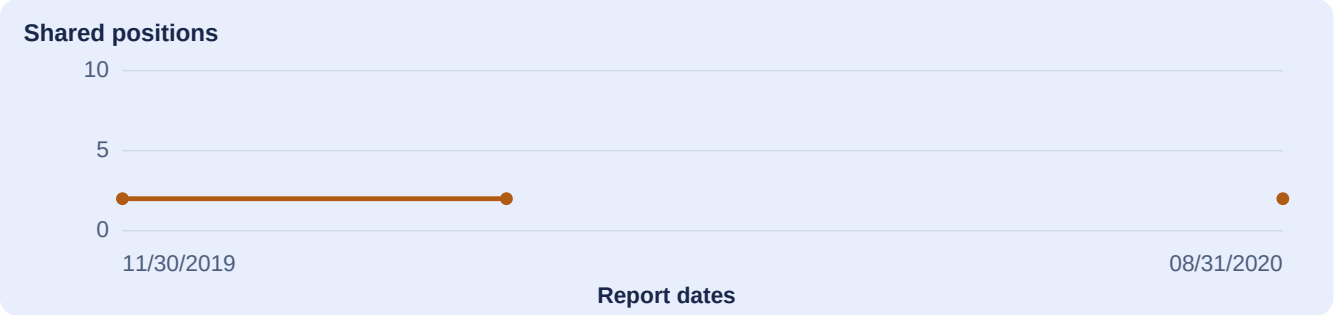
Largest shared positions

Security	CSM	EINC	Overlap
Williams Cos., Inc. (The)	0.33%	6.93%	0.33%
ONEOK, Inc.	0.06%	3.72%	0.06%

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 11/30/2019 to 08/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 91.29%. The filing dates are 38–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2020 / 08/31/2020 -0.05 pp

Security	Overlap 02/29/2020	Overlap 08/31/2020	Change (pp)
ONEOK, Inc.	0.11%	0.06%	-0.05
Williams Cos., Inc. (The)	0.33%	0.33%	-0.01
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	CSM · SEC	EINC · SEC
08/31/2020	0.39%	2	0001752724-20-215682	0001752724-20-205084
02/29/2020	0.44%	2	0001752724-20-082311	0001752724-20-076747
11/30/2019	0.47%	2	0001752724-20-014612	0001752724-20-012032