Portfolio overlap

DWAS / EINC

Overlap	Shared positions
0.00%	0

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 11/30/2019 | 100.00% NAV

Overlap / DWAS 0.00%

VanEck Energy Income ETF

Report dates 11/30/2019 | 94.37% NAV

Overlap / EINC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DWAS · SEC	EINC · SEC
11/30/2019	0.00%	0	0001752724-20-015485	0001752724-20-012032