Portfolio overlap

EINC / IXC

Overlap	Shared positions
14.90%	7

VanEck Energy Income ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / EINC 44.16%

iShares Global Energy ETF

Report dates 06/30/2026 | 97.41% NAV

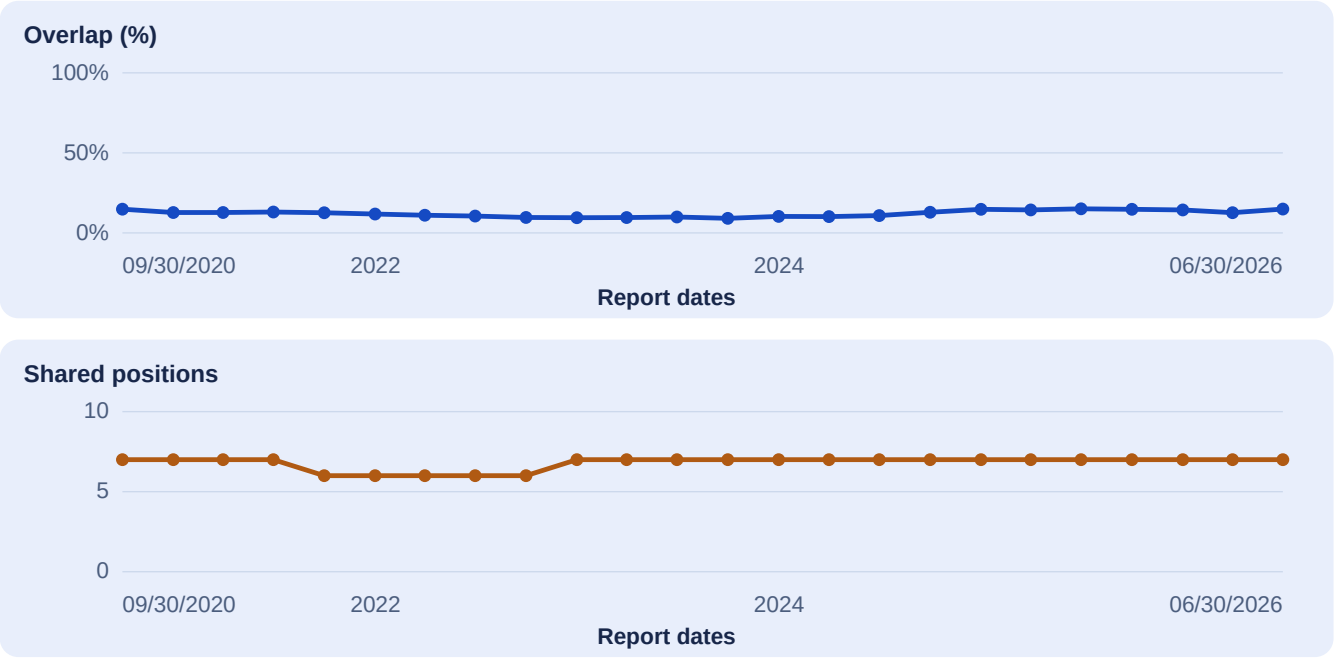
Overlap / IXC 14.90%

Largest shared positions

Security	EINC	IXC	Overlap
Enbridge Inc	7.77%	3.67%	3.67%
Williams Cos Inc/The	8.33%	2.82%	2.82%
TC Energy Corp	6.83%	2.14%	2.14%

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



24 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.33%. The filing dates are 46–60 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 +2.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Enbridge Inc	3.15%	3.67%	+0.53
Williams Cos Inc/The	2.37%	2.82%	+0.46
TC Energy Corp	1.73%	2.14%	+0.41
Targa Resources Corp	1.43%	1.79%	+0.35
Kinder Morgan Inc	1.75%	1.94%	+0.19
All other shared classes			+0.33

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	EINC · SEC	IXC · SEC
06/30/2026	14.90%	7	0001410368-26-086965	0001004726-26-007036
03/31/2026	12.63%	7	0001410368-26-054859	0001004726-26-003727
12/31/2025	14.34%	7	0001410368-26-020326	0001004726-26-000816
09/30/2025	14.74%	7	0001410368-25-028378	0001410368-25-032162
06/30/2025	15.05%	7	0001752724-25-196053	0001752724-25-204428
03/31/2025	14.35%	7	0001752724-25-119457	0001752724-25-125639
12/31/2024	14.74%	7	0001752724-25-040999	0001752724-25-037887
09/30/2024	12.89%	7	0001752724-24-256555	0001752724-24-270237
06/30/2024	10.83%	7	0001752724-24-183507	0001752724-24-190580
03/31/2024	10.19%	7	0001752724-24-123222	0001752724-24-122885
12/31/2023	10.31%	7	0001752724-24-034400	0001752724-24-040816
09/30/2023	9.10%	7	0001752724-23-251145	0001752724-23-269765
06/30/2023	9.94%	7	0001752724-23-177882	0001752724-23-191177
03/31/2023	9.59%	7	0001752724-23-126272	0001752724-23-117323
12/31/2022	9.50%	7	0001752724-23-042751	0001752724-23-040626
09/30/2022	9.65%	6	0001752724-22-271556	0001752724-22-267576
06/30/2022	10.53%	6	0001752724-22-189764	0001752724-22-193756
03/31/2022	11.03%	6	0001752724-22-127064	0001752724-22-122825
12/31/2021	11.79%	6	0001752724-22-046832	0001752724-22-046396
09/30/2021	12.59%	6	0001752724-21-249932	0001752724-21-255837
06/30/2021	13.04%	7	0001752724-21-190439	0001752724-21-186187
03/31/2021	12.75%	7	0001752724-21-118494	0001752724-21-116382
12/31/2020	12.73%	7	0001752724-21-034771	0001752724-21-040756
09/30/2020	14.82%	7	0001752724-20-245793	0001752724-20-247820