Portfolio overlap

EINC / NVIR

Overlap	Shared positions
9.46%	2

VanEck Energy Income ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / EINC 14.33%

Horizon Kinetics Energy and Remediation ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / NVIR 9.46%

Largest shared positions

Security	EINC	NVIR	Overlap
Williams Cos Inc/The	8.33%	5.60%	5.60%
Cheniere Energy Inc	6.00%	3.86%	3.86%

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





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.33%. 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 -0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cheniere Energy Inc	4.43%	3.86%	-0.57
Williams Cos Inc/The	5.29%	5.60%	+0.30
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	EINC · SEC	NVIR · SEC
06/30/2026	9.46%	2	0001410368-26-086965	0001193125-26-367642
03/31/2026	9.73%	2	0001410368-26-054859	0001193125-26-236584
12/31/2025	9.14%	2	0001410368-26-020326	0000894189-26-005039
09/30/2025	10.24%	2	0001410368-25-028378	0000894189-25-014664
06/30/2025	11.06%	2	0001752724-25-196053	0001145549-25-055225
03/31/2025	10.49%	2	0001752724-25-119457	0001145549-25-034417
12/31/2024	9.76%	2	0001752724-25-040999	0001145549-25-015635
09/30/2024	8.47%	2	0001752724-24-256555	0001145549-24-075933
06/30/2024	8.23%	2	0001752724-24-183507	0001145549-24-054909
03/31/2024	7.65%	2	0001752724-24-123222	0001145549-24-033775
12/31/2023	8.06%	2	0001752724-24-034400	0001145549-24-011969
09/30/2023	7.48%	2	0001752724-23-251145	0001145549-23-074060
06/30/2023	7.62%	2	0001752724-23-177882	0001145549-23-053450
03/31/2023	7.73%	2	0001752724-23-126272	0001145549-23-032768