Portfolio overlap

EINC / OILT

Overlap	Shared positions
4.14%	1

VanEck Energy Income ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / EINC 6.60%

Texas Capital Texas Oil Index ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / OILT 4.14%

Largest shared positions

Security	EINC	OILT	Overlap
Kinder Morgan Inc	6.60%	4.14%	4.14%

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





10 matched portfolio dates from 03/31/2024 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 50–62 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 +1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kinder Morgan Inc	3.09%	4.14%	+1.05
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.

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Report dates	Weight (%)	Classes	EINC · SEC	OILT · SEC
06/30/2026	4.14%	1	0001410368-26-086965	0000910472-26-013884
03/31/2026	3.09%	1	0001410368-26-054859	0000910472-26-008275
12/31/2025	2.39%	1	0001410368-26-020326	0000910472-26-003258
09/30/2025	2.31%	1	0001410368-25-028378	0000910472-25-004883
06/30/2025	2.57%	1	0001752724-25-196053	0001752724-25-205569
03/31/2025	2.27%	1	0001752724-25-119457	0001752724-25-127260
12/31/2024	2.65%	1	0001752724-25-040999	0001752724-25-049816
09/30/2024	2.44%	1	0001752724-24-256555	0001752724-24-274722
06/30/2024	2.31%	1	0001752724-24-183507	0001752724-24-194049
03/31/2024	2.05%	1	0001752724-24-123222	0001752724-24-126551