# Portfolio overlap

## EINC / TRUI

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## VanEck Energy Income ETF

Report dates 09/30/2026 | 99.78% NAV

Overlap / EINC 0.00%

## VanEck Industrials TruSector ETF

Report dates 09/30/2026 | 99.95% NAV

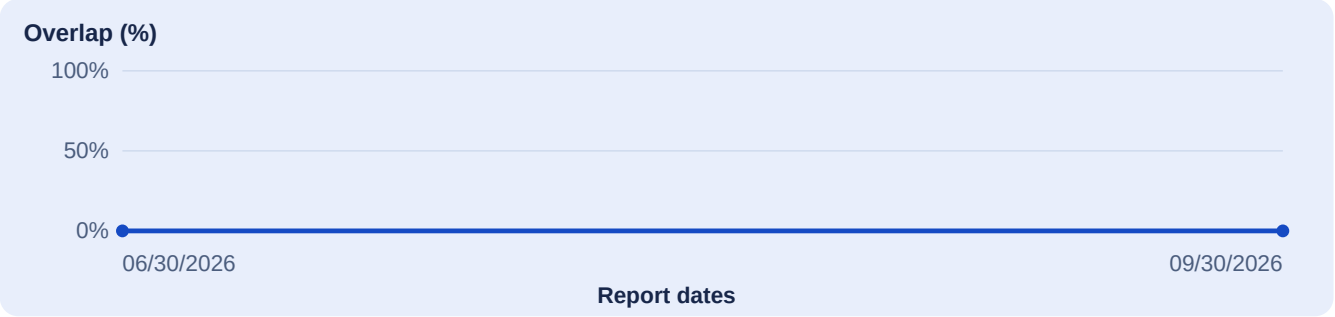
Overlap / TRUI 0.00%

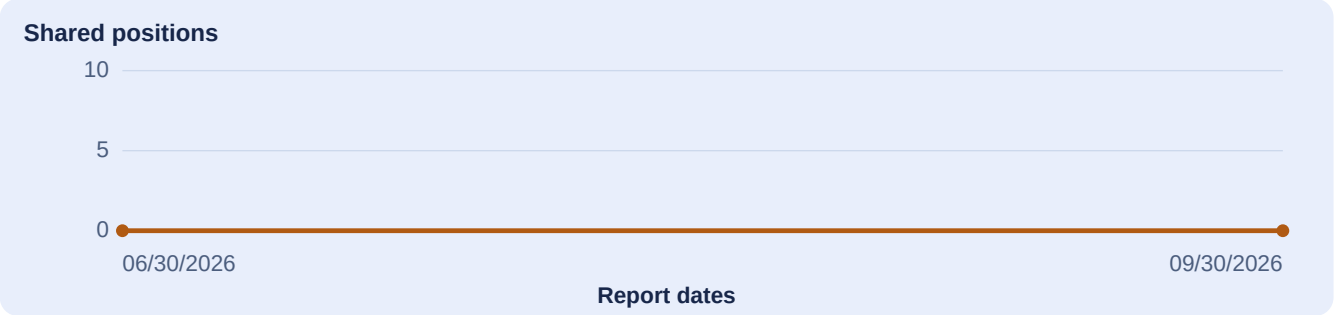
## Largest shared positions

| Security | EINC | TRUI | Overlap |
|---|---|---|---|

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




2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 48–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2026 / 09/30/2026 0.00 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| 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 | TRUI · SEC |
|---|---|---|---|---|
| 09/30/2026 | 0.00% | 0 | 0001410368-26-116425 | 0001410368-26-116443 |
| 06/30/2026 | 0.00% | 0 | 0001410368-26-086965 | 0001410368-26-086920 |