Portfolio overlap

EINC / VB

Overlap	Shared positions
0.45%	6

VanEck Energy Income ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / EINC 12.87%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.45%

Largest shared positions

Security	EINC	VB	Overlap
DT Midstream Inc	4.74%	0.18%	0.18%
Antero Midstream Corp	2.55%	0.09%	0.09%
Archrock Inc	2.05%	0.08%	0.08%

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 98.53%. The filing dates are 46–62 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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kodiak Gas Services Inc	0.00%	0.05%	+0.05
Antero Midstream Corp	0.11%	0.09%	-0.01
DT Midstream Inc	0.19%	0.18%	-0.01
Venture Global Inc	0.01%	0.02%	+0.0042
Archrock Inc	0.08%	0.08%	+0.0014
All other shared classes			-0.00050

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	VB · SEC
06/30/2026	0.45%	6	0001410368-26-086965	0000036405-26-000472
03/31/2026	0.42%	5	0001410368-26-054859	0000036405-26-000319
12/31/2025	0.34%	5	0001410368-26-020326	0000036405-26-000066
09/30/2025	0.35%	4	0001410368-25-028378	0000036405-25-000242
06/30/2025	0.39%	5	0001752724-25-196053	0000036405-25-000135
03/31/2025	0.39%	5	0001752724-25-119457	0001752724-25-126234
12/31/2024	0.36%	5	0001752724-25-040999	0001752724-25-048244
09/30/2024	0.57%	6	0001752724-24-256555	0001752724-24-271140
06/30/2024	0.91%	6	0001752724-24-183507	0001752724-24-194966
03/31/2024	0.79%	6	0001752724-24-123222	0001752724-24-126378
12/31/2023	0.69%	6	0001752724-24-034400	0001752724-24-049249
09/30/2023	0.76%	6	0001752724-23-251145	0001752724-23-271142
06/30/2023	0.67%	6	0001752724-23-177882	0001752724-23-196181
03/31/2023	0.64%	6	0001752724-23-126272	0001752724-23-122693
12/31/2022	0.73%	6	0001752724-23-042751	0001752724-23-050241
09/30/2022	0.68%	6	0001752724-22-271556	0001752724-22-274705
06/30/2022	0.64%	6	0001752724-22-189764	0001752724-22-200746
03/31/2022	0.65%	6	0001752724-22-127064	0001752724-22-130128
12/31/2021	0.47%	6	0001752724-22-046832	0001752724-22-053957
09/30/2021	0.53%	6	0001752724-21-249932	0001752724-21-263276
06/30/2021	0.46%	6	0001752724-21-190439	0001752724-21-191994
03/31/2021	0.41%	6	0001752724-21-118494	0001752724-21-119879
12/31/2020	0.38%	5	0001752724-21-034771	0001752724-21-045782
09/30/2020	0.34%	5	0001752724-20-245793	0001752724-20-251177