Portfolio overlap

EINC / XLE

Overlap	Shared positions
15.52%	4

VanEck Energy Income ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / EINC 25.25%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 15.52%

Largest shared positions

Security	EINC	XLE	Overlap
Williams Cos Inc/The	8.33%	5.03%	5.03%
Kinder Morgan Inc	6.60%	3.76%	3.76%
Targa Resources Corp	4.98%	3.45%	3.45%

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 46–60 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 +2.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Williams Cos Inc/The	4.06%	5.03%	+0.96
Targa Resources Corp	2.85%	3.45%	+0.60
Kinder Morgan Inc	3.48%	3.76%	+0.28
ONEOK Inc	3.01%	3.29%	+0.28
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	XLE · SEC
06/30/2026	15.52%	4	0001410368-26-086965	0001410368-26-089509
03/31/2026	13.40%	4	0001410368-26-054859	0001410368-26-055358
12/31/2025	14.53%	4	0001410368-26-020326	0001410368-26-019987
09/30/2025	14.43%	4	0001410368-25-028378	0001410368-25-031925
06/30/2025	15.68%	4	0001752724-25-196053	0001752724-25-211030
03/31/2025	15.04%	4	0001752724-25-119457	0001752724-25-125091
12/31/2024	15.69%	4	0001752724-25-040999	0001752724-25-043833
09/30/2024	13.82%	4	0001752724-24-256555	0001752724-24-264610
06/30/2024	12.16%	4	0001752724-24-183507	0001752724-24-196572
03/31/2024	9.30%	4	0001752724-24-123222	0001752724-24-122752
12/31/2023	9.21%	4	0001752724-24-034400	0001752724-24-043191
09/30/2023	9.15%	4	0001752724-23-251145	0001752724-23-267589
06/30/2023	9.33%	4	0001752724-23-177882	0001752724-23-196485
03/31/2023	8.76%	4	0001752724-23-126272	0001752724-23-123993
12/31/2022	8.62%	4	0001752724-23-042751	0001752724-23-046846
09/30/2022	7.88%	3	0001752724-22-271556	0001752724-22-271202
06/30/2022	7.87%	3	0001752724-22-189764	0001752724-22-197089
03/31/2022	8.23%	3	0001752724-22-127064	0001752724-22-127613
12/31/2021	9.24%	3	0001752724-22-046832	0001752724-22-048811
09/30/2021	10.08%	3	0001752724-21-249932	0001752724-21-258730
06/30/2021	10.04%	3	0001752724-21-190439	0001752724-21-189805
03/31/2021	9.89%	3	0001752724-21-118494	0001752724-21-118924
12/31/2020	9.89%	3	0001752724-21-034771	0001752724-21-043939
09/30/2020	11.34%	3	0001752724-20-245793	0001752724-20-236111