Portfolio overlap

EMET / VB

Overlap	Shared positions
0.30%	2

VanEck Copper and Electrification Metals ETF

Report dates 06/30/2026 | 100.03% NAV

Overlap / EMET 4.80%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.30%

Largest shared positions

Security	EMET	VB	Overlap
Albemarle Corp	3.01%	0.19%	0.19%
MP Materials Corp	1.78%	0.11%	0.11%

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





19 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 47–61 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 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Albemarle Corp	0.30%	0.19%	-0.10
MP Materials Corp	0.11%	0.11%	+0.0010
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	EMET · SEC	VB · SEC
06/30/2026	0.30%	2	0001410368-26-086958	0000036405-26-000472
03/31/2026	0.40%	2	0001410368-26-054873	0000036405-26-000319
12/31/2025	0.34%	2	0001410368-26-020305	0000036405-26-000066
09/30/2025	0.29%	2	0001410368-25-028368	0000036405-25-000242
06/30/2025	0.19%	2	0001752724-25-196042	0000036405-25-000135
03/31/2025	0.20%	2	0001752724-25-119412	0001752724-25-126234
12/31/2024	0.28%	3	0001752724-25-041016	0001752724-25-048244
09/30/2024	0.17%	3	0001752724-24-256519	0001752724-24-271140
06/30/2024	0.09%	2	0001752724-24-183516	0001752724-24-194966
03/31/2024	0.12%	2	0001752724-24-123137	0001752724-24-126378
12/31/2023	0.12%	2	0001752724-24-034391	0001752724-24-049249
09/30/2023	0.13%	2	0001752724-23-267081	0001752724-23-271142
06/30/2023	0.16%	2	0001752724-23-177847	0001752724-23-196181
03/31/2023	0.15%	2	0001752724-23-126255	0001752724-23-122693
12/31/2022	0.14%	2	0001752724-23-042740	0001752724-23-050241
09/30/2022	0.20%	2	0001752724-22-271548	0001752724-22-274705
06/30/2022	0.16%	2	0001752724-22-189758	0001752724-22-200746
03/31/2022	0.18%	2	0001752724-22-126673	0001752724-22-130128
12/31/2021	0.14%	2	0001752724-22-035326	0001752724-22-053957