Portfolio overlap

ENFR / VDE

Overlap	Shared positions
14.59%	12

Alerian Energy Infrastructure ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / ENFR 43.90%

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 14.59%

Largest shared positions

Security	ENFR	VDE	Overlap
The Williams Cos., Inc.	6.06%	3.63%	3.63%
Kinder Morgan, Inc.	4.60%	2.60%	2.60%
Targa Resources Corp.	5.30%	2.30%	2.30%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Kinder Morgan Inc	2.78%	2.60%	-0.18
Targa Resources Corp	2.13%	2.30%	+0.17
Williams Cos Inc/the	3.80%	3.63%	-0.17
Select Water Solutions Inc	0.00%	0.14%	+0.14
Cheniere Energy Inc	2.18%	2.06%	-0.12
All other shared classes			+0.12

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	ENFR · SEC	VDE · SEC
05/31/2026	14.59%	12	0001049169-26-001860	0000052848-26-000902
02/28/2026	14.62%	11	0001049169-26-001014	0000052848-26-000408
11/30/2025	15.02%	11	0001049169-26-000130	0000052848-26-000147
08/31/2025	15.25%	12	0001049169-25-000485	0000052848-25-000258
05/31/2025	16.78%	11	0001752724-25-183553	0001752724-25-182539
02/28/2025	16.06%	11	0001752724-25-095147	0001752724-25-092880
11/30/2024	15.50%	12	0001752724-25-018809	0001752724-25-016035
08/31/2024	12.97%	13	0001752724-24-242842	0001752724-24-241713
05/31/2024	11.07%	14	0001752724-24-169705	0001752724-24-166216
02/29/2024	10.74%	14	0001752724-24-091458	0001752724-24-093345
11/30/2023	11.01%	14	0001752724-24-018206	0001752724-24-017611
08/31/2023	9.54%	14	0001752724-23-242168	0001752724-23-242594
05/31/2023	9.41%	14	0001752724-23-166720	0001752724-23-169046
02/28/2023	9.22%	14	0001752724-23-091001	0001752724-23-091869
11/30/2022	9.03%	13	0001752724-23-017595	0001752724-23-016419
08/31/2022	9.71%	12	0001752724-22-242504	0001752724-22-243093
05/31/2022	9.23%	12	0001752724-22-171448	0001752724-22-172631
02/28/2022	9.88%	11	0001752724-22-098112	0001752724-22-098267
11/30/2021	11.31%	11	0001752724-22-016680	0001752724-22-020334
08/31/2021	11.77%	11	0001752724-21-231609	0001752724-21-231818
05/31/2021	11.52%	12	0001752724-21-161562	0001752724-21-162120
02/28/2021	10.47%	12	0001752724-21-084775	0001752724-21-088469
11/30/2020	12.48%	12	0001752724-21-012387	0001752724-21-016657
08/31/2020	12.02%	12	0001752724-20-217834	0001752724-20-219752
05/31/2020	11.04%	11	0001752724-20-146373	0001752724-20-149148
02/29/2020	11.64%	12	0001752724-20-080961	0001752724-20-083595
11/30/2019	10.30%	12	0001752724-20-012881	0001752724-20-016876