Portfolio overlap

MADE / RACK

Overlap	Shared positions
19.64%	10

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 23.79%

VanEck Data Center Supply Chain ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RACK 22.41%

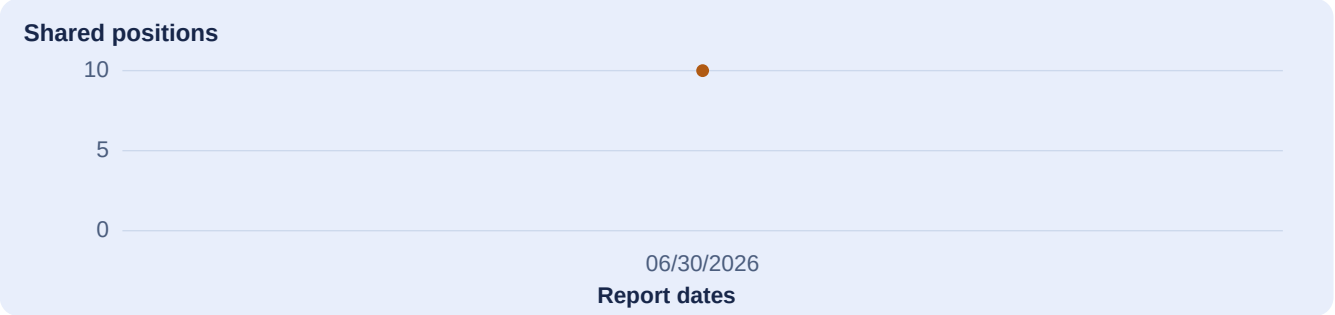
Largest shared positions

Security	MADE	RACK	Overlap
AMPHENOL CORP CLASS A	4.30%	4.85%	4.30%
EATON CORP PLC	4.13%	4.23%	4.13%
VERTIV HOLDINGS CO	3.92%	3.25%	3.25%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 55–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	MADE · SEC	RACK · SEC
06/30/2026	19.64%	10	0001004726-26-007015	0001410368-26-086953