Portfolio overlap

RAAX / RACK

Overlap	Shared positions
4.69%	10

VanEck Real Assets ETF

Report dates 09/30/2026 | 99.03% NAV

Overlap / RAAX 4.69%

VanEck Data Center Supply Chain ETF

Report dates 09/30/2026 | 99.94% NAV

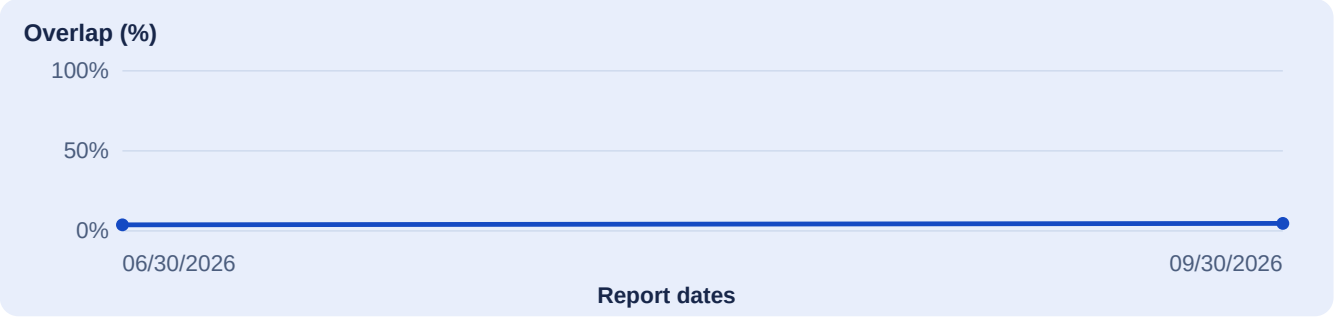
Overlap / RACK 19.62%

Largest shared positions

Security	RAAX	RACK	Overlap
Quanta Services Inc	1.26%	3.04%	1.26%
Johnson Controls International plc	0.88%	2.23%	0.88%
Cameco Corp	0.44%	3.93%	0.44%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. The filing dates are 48–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.90 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Johnson Controls International plc	0.40%	0.88%	+0.48
Bloom Energy Corp	0.00%	0.28%	+0.28
MasTec Inc	0.54%	0.29%	-0.25
nVent Electric PLC	0.24%	0.35%	+0.11
Cameco Corp	0.34%	0.44%	+0.11
All other shared classes			+0.17

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	RAAX · SEC	RACK · SEC
09/30/2026	4.69%	10	0001410368-26-116426	0001410368-26-116435
06/30/2026	3.78%	9	0001410368-26-086968	0001410368-26-086953