Portfolio overlap

RAAX / RBLD

Overlap	Shared positions
14.62%	30

VanEck Real Assets ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / RAAX 15.23%

First Trust Alerian US NextGen Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RBLD 31.58%

Largest shared positions

Security	RAAX	RBLD	Overlap
Quanta Services Inc	1.24%	1.17%	1.17%
Targa Resources Corp	1.07%	1.04%	1.04%
Williams Cos Inc/The	1.26%	0.97%	0.97%

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





23 matched portfolio dates from 12/31/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 47–60 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 +14.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Quanta Services Inc	0.00%	1.17%	+1.17
Targa Resources Corp	0.00%	1.04%	+1.04
Williams Cos Inc/The	0.00%	0.97%	+0.97
Kinder Morgan Inc	0.00%	0.92%	+0.92
CSX Corp	0.00%	0.90%	+0.90
All other shared classes			+9.61

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	RBLD · SEC
06/30/2026	14.62%	30	0001410368-26-086968	0000940400-26-032752
03/31/2026	0.00%	0	0001410368-26-054847	0000940400-26-020538
12/31/2025	0.00%	0	0001410368-26-020312	0000940400-26-007643
09/30/2025	0.00%	0	0001410368-25-028385	0000940400-25-009902
06/30/2025	0.00%	0	0001752724-25-196061	0001752724-25-202623
03/31/2025	0.00%	0	0001752724-25-119525	0001752724-25-115957
12/31/2024	0.00%	0	0001752724-25-041000	0001752724-25-038733
09/30/2024	0.00%	0	0001752724-24-256562	0001752724-24-260958
06/30/2024	0.00%	0	0001752724-24-183499	0001752724-24-187861
03/31/2024	0.00%	0	0001752724-24-123244	0001752724-24-116667
12/31/2023	0.00%	0	0001752724-24-034408	0001752724-24-038267
06/30/2023	0.00%	0	0001752724-23-177892	0001752724-23-198846
03/31/2023	0.00%	0	0001752724-23-126280	0001752724-23-107904
09/30/2022	0.00%	0	0001752724-22-271606	0001752724-22-259081
06/30/2022	0.00%	0	0001752724-22-189778	0001752724-22-192916
03/31/2022	0.00%	0	0001752724-22-126696	0001752724-22-112794
12/31/2021	0.00%	0	0001752724-22-046843	0001752724-22-043483
09/30/2021	0.00%	0	0001752724-21-249917	0001752724-21-245453
06/30/2021	0.00%	0	0001752724-21-190469	0001752724-21-185458
03/31/2021	0.00%	0	0001752724-21-118491	0001752724-21-102380
12/31/2020	0.00%	0	0001752724-21-034779	0001752724-21-036445
09/30/2020	0.00%	0	0001752724-20-245808	0001752724-20-241245
12/31/2019	0.00%	0	0001752724-20-035144	0001752724-20-036083