Portfolio overlap

RAAX / VO

Overlap	Shared positions
11.40%	30

VanEck Real Assets ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / RAAX 14.58%

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 16.83%

Largest shared positions

Security	RAAX	VO	Overlap
Quanta Services Inc	1.24%	1.04%	1.04%
United Rentals Inc	0.67%	0.69%	0.67%
Howmet Aerospace Inc	0.64%	1.04%	0.64%

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





25 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 99.01%. The filing dates are 46–62 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 +11.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Quanta Services Inc	0.00%	1.04%	+1.04
United Rentals Inc	0.00%	0.67%	+0.67
Howmet Aerospace Inc	0.00%	0.64%	+0.64
Targa Resources Corp	0.00%	0.56%	+0.56
Valero Energy Corp	0.00%	0.51%	+0.51
All other shared classes			+7.99

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	VO · SEC
06/30/2026	11.40%	30	0001410368-26-086968	0000036405-26-000479
03/31/2026	0.00%	0	0001410368-26-054847	0000036405-26-000314
12/31/2025	0.00%	0	0001410368-26-020312	0000036405-26-000071
09/30/2025	0.00%	0	0001410368-25-028385	0000036405-25-000236
06/30/2025	0.00%	0	0001752724-25-196061	0000036405-25-000129
03/31/2025	0.00%	0	0001752724-25-119525	0001752724-25-126240
12/31/2024	0.00%	0	0001752724-25-041000	0001752724-25-048262
09/30/2024	0.00%	0	0001752724-24-256562	0001752724-24-271097
06/30/2024	0.00%	0	0001752724-24-183499	0001752724-24-194955
03/31/2024	0.00%	0	0001752724-24-123244	0001752724-24-126328
12/31/2023	0.00%	0	0001752724-24-034408	0001752724-24-049251
09/30/2023	0.00%	0	0001752724-23-251117	0001752724-23-271182
06/30/2023	0.00%	0	0001752724-23-177892	0001752724-23-196259
03/31/2023	0.00%	0	0001752724-23-126280	0001752724-23-122706
12/31/2022	0.00%	0	0001752724-23-042784	0001752724-23-050253
09/30/2022	0.00%	0	0001752724-22-271606	0001752724-22-274773
06/30/2022	0.00%	0	0001752724-22-189778	0001752724-22-200800
03/31/2022	0.00%	0	0001752724-22-126696	0001752724-22-130149
12/31/2021	0.00%	0	0001752724-22-046843	0001752724-22-053910
09/30/2021	0.00%	0	0001752724-21-249917	0001752724-21-263286
06/30/2021	0.00%	0	0001752724-21-190469	0001752724-21-191953
03/31/2021	0.00%	0	0001752724-21-118491	0001752724-21-119868
12/31/2020	0.00%	0	0001752724-21-034779	0001752724-21-045780
09/30/2020	0.00%	0	0001752724-20-245808	0001752724-20-251159
12/31/2019	0.00%	0	0001752724-20-035144	0001752724-20-043572