# Portfolio overlap

## RACK / RKNG

| Overlap | Shared positions |
|---|---|
| 21.93% | 8 |

## VanEck Data Center Supply Chain ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RACK 24.12%

## Defiance Retail Kings ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / RKNG 29.24%

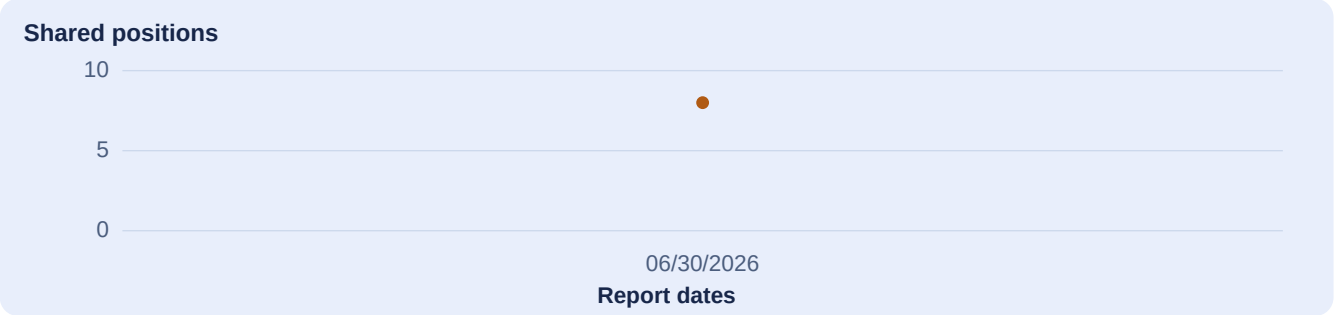
## Largest shared positions

| Security | RACK | RKNG | Overlap |
|---|---|---|---|
| Micron Technology Inc | 5.31% | 3.87% | 3.87% |
| Sandisk Corp | 4.57% | 3.82% | 3.82% |
| Vertiv Holdings Co | 3.25% | 3.61% | 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 99.76%. The filing dates are 57–59 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 | RACK · SEC | RKNG · SEC |
|---|---|---|---|---|
| 06/30/2026 | 21.93% | 8 | 0001410368-26-086953 | 0001193125-26-373331 |