Portfolio overlap

RACK / WBIF

Overlap	Shared positions
11.58%	8

VanEck Data Center Supply Chain ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RACK 19.04%

WBI Fundamental Factors Hedged ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / WBIF 13.42%

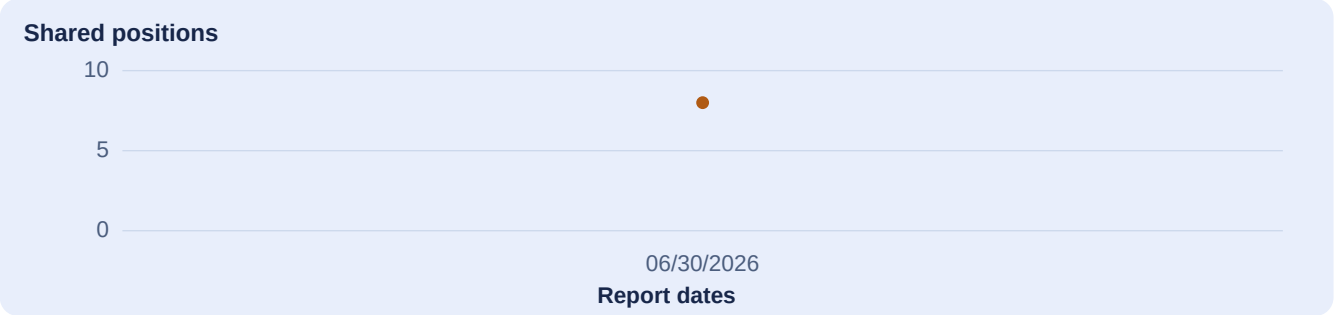
Largest shared positions

Security	RACK	WBIF	Overlap
Amphenol Corp	4.85%	3.40%	3.40%
Micron Technology Inc	5.31%	1.55%	1.55%
Marvell Technology Inc	1.29%	1.60%	1.29%

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 99.10%. The filing dates are 44–57 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.

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Report dates	Weight (%)	Classes	RACK · SEC	WBIF · SEC
06/30/2026	11.58%	8	0001410368-26-086953	0000894189-26-022260