Portfolio overlap

BRF / VB

Overlap	Shared positions
0.00%	0

VanEck Brazil Small-Cap ETF

Report dates 06/30/2023 | 90.48% NAV

Overlap / BRF 0.00%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2023 | 99.37% NAV

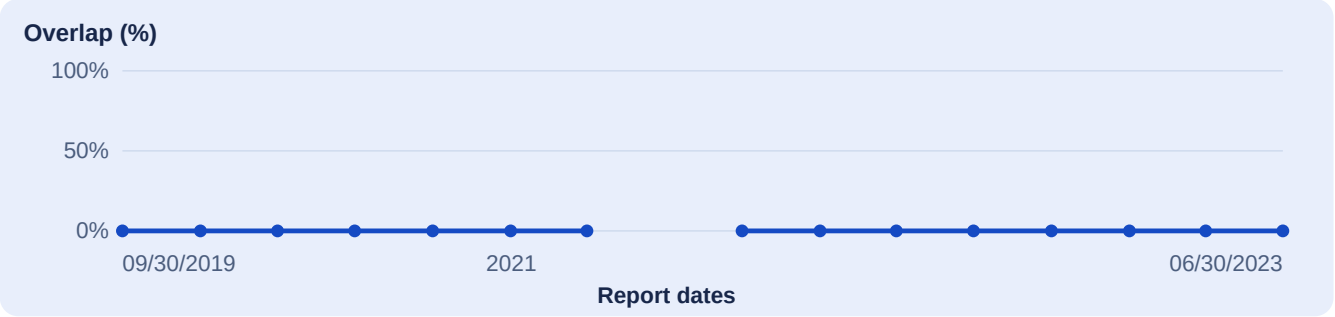
Overlap / VB 0.00%

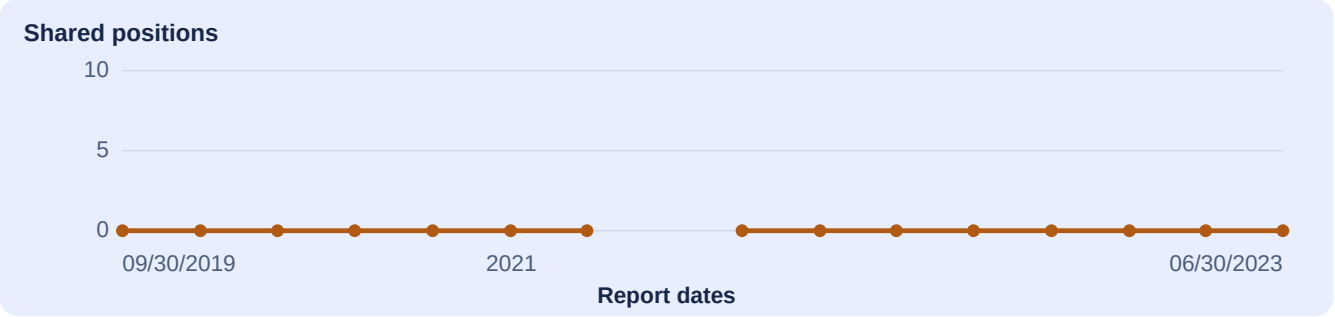
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





15 matched portfolio dates from 09/30/2019 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.27%. The filing dates are 41–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 0.00 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
All other shared classes			0.00

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	BRF · SEC	VB · SEC
06/30/2023	0.00%	0	0001752724-23-171571	0001752724-23-196181
03/31/2023	0.00%	0	0001752724-23-126226	0001752724-23-122693
12/31/2022	0.00%	0	0001752724-23-042713	0001752724-23-050241
09/30/2022	0.00%	0	0001752724-22-271471	0001752724-22-274705
06/30/2022	0.00%	0	0001752724-22-189741	0001752724-22-200746
03/31/2022	0.00%	0	0001752724-22-126636	0001752724-22-130128
12/31/2021	0.00%	0	0001752724-22-035322	0001752724-22-053957
09/30/2021	0.00%	0	0001752724-21-249944	0001752724-21-263276
03/31/2021	0.00%	0	0001752724-21-118466	0001752724-21-119879
12/31/2020	0.00%	0	0001752724-21-020334	0001752724-21-045782
09/30/2020	0.00%	0	0001752724-20-245719	0001752724-20-251177
06/30/2020	0.00%	0	0001752724-20-176354	0001752724-20-179646
03/31/2020	0.00%	0	0001752724-20-100686	0001752724-20-113632
12/31/2019	0.00%	0	0001752724-20-023017	0001752724-20-043556
09/30/2019	0.00%	0	0001752724-19-171583	0001752724-19-183900