Portfolio overlap

BUZZ / CIBR

Overlap	Shared positions
1.57%	2

VanEck Social Sentiment ETF

Report dates 06/30/2022 | 99.91% NAV

Overlap / BUZZ 1.57%

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2022 | 99.61% NAV

Overlap / CIBR 12.77%

Largest shared positions

Security	BUZZ	CIBR	Overlap
Cisco Systems Inc	0.90%	6.04%	0.90%
Crowdstrike Holdings Inc	0.67%	6.73%	0.67%

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





6 matched portfolio dates from 03/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 49–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +0.08 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Cisco Systems Inc	0.39%	0.90%	+0.52
Cloudflare Inc	0.43%	0.00%	-0.43
Crowdstrike Holdings Inc	0.67%	0.67%	+0.00018
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	BUZZ · SEC	CIBR · SEC
06/30/2022	1.57%	2	0001752724-22-189743	0001752724-22-192928
03/31/2022	1.49%	3	0001752724-22-126634	0001752724-22-112789
12/31/2021	1.49%	2	0001752724-22-046842	0001752724-22-043478
09/30/2021	1.08%	1	0001752724-21-249946	0001752724-21-245454
06/30/2021	0.76%	1	0001752724-21-190429	0001752724-21-185372
03/31/2021	0.90%	1	0001752724-21-118461	0001752724-21-102519