Portfolio overlap

BUZZ / CVMC

Overlap	Shared positions
3.90%	19

VanEck Social Sentiment ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / BUZZ 22.20%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2023 | 99.50% NAV

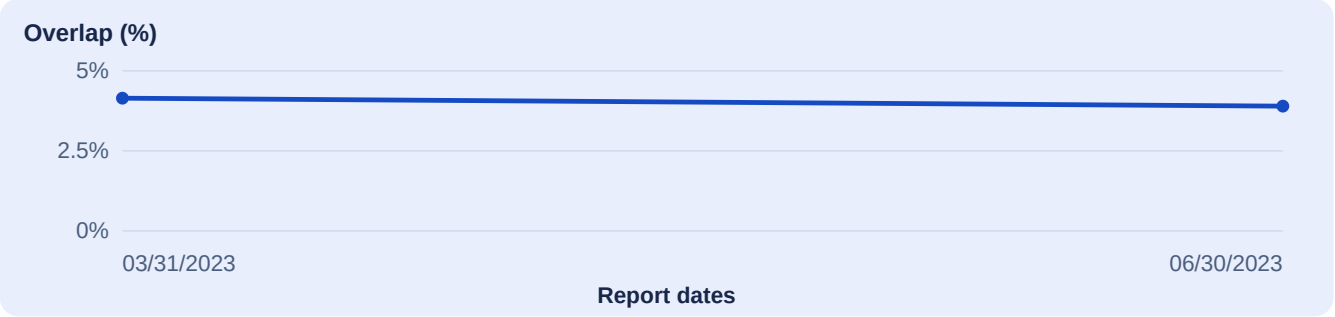
Overlap / CVMC 3.90%

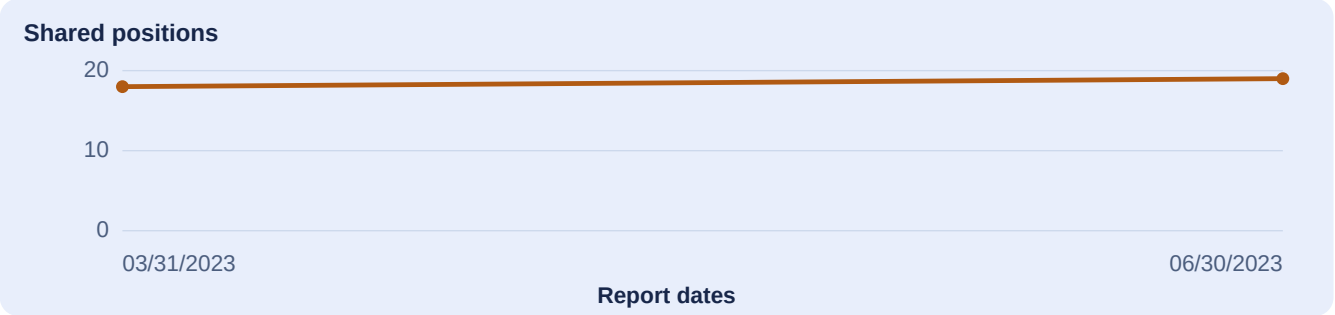
Largest shared positions

Security	BUZZ	CVMC	Overlap
Block Inc	0.86%	0.47%	0.47%
Warner Bros Discovery Inc	0.50%	0.40%	0.40%
MongoDB Inc	0.59%	0.39%	0.39%

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





2 matched portfolio dates from 03/31/2023 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 47–60 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 -0.25 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Agilent Technologies, Inc.	0.56%	0.00%	-0.56
Block Inc	0.00%	0.47%	+0.47
Crowdstrike Holdings Inc	0.42%	0.00%	-0.42
Warner Bros Discovery Inc	0.00%	0.40%	+0.40
Trade Desk, Inc. (The)	0.39%	0.00%	-0.39
All other shared classes			+0.25

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	CVMC · SEC
06/30/2023	3.90%	19	0001752724-23-177812	0001752724-23-188144
03/31/2023	4.15%	18	0001752724-23-126225	0001752724-23-115250