Portfolio overlap

BUZZ / CVMC

Overlap	Shared positions
4.06%	22

VanEck Social Sentiment ETF

Report dates 06/30/2024 | 99.86% NAV

Overlap / BUZZ 22.22%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2024 | 99.85% NAV

Overlap / CVMC 4.06%

Largest shared positions

Security	BUZZ	CVMC	Overlap
Snowflake Inc	1.84%	0.47%	0.47%
Super Micro Computer Inc	2.36%	0.47%	0.47%
Block Inc	0.67%	0.41%	0.41%

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 03/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 46–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.12 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Coinbase Global Inc	0.52%	0.00%	-0.52
Snowflake Inc	0.00%	0.47%	+0.47
Lululemon Athletica Inc	0.00%	0.37%	+0.37
Cloudflare, Inc.	0.35%	0.00%	-0.35
Dell Technologies Inc	0.35%	0.00%	-0.35
All other shared classes			+0.50

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
06/30/2024	4.06%	22	0001752724-24-183490	0001752724-24-185975
03/31/2024	3.94%	18	0001752724-24-123032	0001752724-24-119868
12/31/2023	4.45%	19	0001752724-24-034372	0001752724-24-041509
09/30/2023	3.09%	17	0001752724-23-251148	0001752724-23-265831
06/30/2023	3.90%	19	0001752724-23-177812	0001752724-23-188144
03/31/2023	4.15%	18	0001752724-23-126225	0001752724-23-115250