Portfolio overlap

BUZZ / CVMC

Overlap	Shared positions
3.03%	16

VanEck Social Sentiment ETF

Report dates 06/30/2025 | 100.09% NAV

Overlap / BUZZ 16.46%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2025 | 99.76% NAV

Overlap / CVMC 3.16%

Largest shared positions

Security	BUZZ	CVMC	Overlap
Marvell Technology Inc	0.53%	0.66%	0.53%
Ford Motor Co	0.75%	0.43%	0.43%
Warner Bros Discovery Inc	0.44%	0.31%	0.31%

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





10 matched portfolio dates from 03/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.61 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
AppLovin Corp	0.57%	0.00%	-0.57
Marvell Technology Inc	0.00%	0.53%	+0.53
Snowflake Inc	0.47%	0.00%	-0.47
Ford Motor Co	0.00%	0.43%	+0.43
Cloudflare Inc	0.37%	0.00%	-0.37
All other shared classes			-0.16

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
06/30/2025	3.03%	16	0001752724-25-196020	0001752724-25-197811
03/31/2025	3.64%	16	0001752724-25-119368	0001752724-25-122960
12/31/2024	4.61%	22	0001752724-25-040992	0001752724-25-038481
09/30/2024	3.20%	19	0001752724-24-256495	0001752724-24-273531
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