Portfolio overlap

BUZZ / EINC

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 09/30/2021 | 100.04% NAV

Overlap / BUZZ 0.00%

VanEck Energy Income ETF

Report dates 09/30/2021 | 99.85% NAV

Overlap / EINC 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





3 matched portfolio dates from 03/31/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 0.00 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	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	BUZZ · SEC	EINC · SEC
09/30/2021	0.00%	0	0001752724-21-249946	0001752724-21-249932
06/30/2021	0.00%	0	0001752724-21-190429	0001752724-21-190439
03/31/2021	0.00%	0	0001752724-21-118461	0001752724-21-118494