Portfolio overlap

BUZZ / EINC

Overlap	Shared positions
0.59%	1

VanEck Social Sentiment ETF

Report dates 09/30/2023 | 100.02% NAV

Overlap / BUZZ 0.59%

VanEck Energy Income ETF

Report dates 09/30/2023 | 99.83% NAV

Overlap / EINC 4.72%

Largest shared positions

Security	BUZZ	EINC	Overlap
Energy Transfer LP	0.59%	4.72%	0.59%

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





11 matched portfolio dates from 03/31/2021 to 09/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. 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

06/30/2023 / 09/30/2023 +0.59 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
Energy Transfer LP	0.00%	0.59%	+0.59
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
09/30/2023	0.59%	1	0001752724-23-251148	0001752724-23-251145
06/30/2023	0.00%	0	0001752724-23-177812	0001752724-23-177882
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-126272
12/31/2022	0.00%	0	0001752724-23-042714	0001752724-23-042751
09/30/2022	0.00%	0	0001752724-22-271473	0001752724-22-271556
06/30/2022	0.00%	0	0001752724-22-189743	0001752724-22-189764
03/31/2022	0.00%	0	0001752724-22-126634	0001752724-22-127064
12/31/2021	0.00%	0	0001752724-22-046842	0001752724-22-046832
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