Portfolio overlap

BUZZ / EINC

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 09/30/2024 | 100.00% NAV

Overlap / BUZZ 0.00%

VanEck Energy Income ETF

Report dates 09/30/2024 | 100.01% 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





15 matched portfolio dates from 03/31/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 0.00 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	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
09/30/2024	0.00%	0	0001752724-24-256495	0001752724-24-256555
06/30/2024	0.00%	0	0001752724-24-183490	0001752724-24-183507
03/31/2024	0.00%	0	0001752724-24-123032	0001752724-24-123222
12/31/2023	0.43%	1	0001752724-24-034372	0001752724-24-034400
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