Portfolio overlap

BUZZ / IGM

Overlap	Shared positions
24.58%	27

VanEck Social Sentiment ETF

Report dates 06/30/2022 | 99.91% NAV

Overlap / BUZZ 43.11%

iShares Expanded Tech Sector ETF

Report dates 06/30/2022 | 99.90% NAV

Overlap / IGM 49.69%

Largest shared positions

Security	BUZZ	IGM	Overlap
Apple Inc	3.15%	8.84%	3.15%
Amazon.com Inc	3.00%	8.43%	3.00%
NVIDIA Corp	2.76%	3.85%	2.76%

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 03/31/2021 to 06/30/2022. 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

03/31/2022 / 06/30/2022 -1.07 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Microsoft Corp	1.28%	2.01%	+0.72
Cisco Systems Inc	0.39%	0.90%	+0.52
Oracle Corp	0.46%	0.00%	-0.46
NVIDIA Corp	3.18%	2.76%	-0.42
Meta Platforms Inc	3.01%	2.70%	-0.31
All other shared classes			-1.11

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	IGM · SEC
06/30/2022	24.58%	27	0001752724-22-189743	0001752724-22-193795
03/31/2022	25.64%	27	0001752724-22-126634	0001752724-22-122802
12/31/2021	25.49%	33	0001752724-22-046842	0001752724-22-046390
09/30/2021	24.63%	27	0001752724-21-249946	0001752724-21-255900
06/30/2021	22.66%	27	0001752724-21-190429	0001752724-21-186080
03/31/2021	23.07%	28	0001752724-21-118461	0001752724-21-116360