Portfolio overlap

BUZZ / IGM

Overlap	Shared positions
29.90%	31

VanEck Social Sentiment ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / BUZZ 42.48%

iShares Expanded Tech Sector ETF

Report dates 06/30/2023 | 99.84% NAV

Overlap / IGM 60.71%

Largest shared positions

Security	BUZZ	IGM	Overlap
NVIDIA Corp	3.13%	8.88%	3.13%
Meta Platforms Inc	3.10%	6.66%	3.10%
Apple Inc	3.07%	8.68%	3.07%

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 03/31/2021 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 -0.63 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Amazon.com Inc	3.11%	0.00%	-3.11
Broadcom Inc	0.00%	1.37%	+1.37
Alphabet Inc	3.13%	1.90%	-1.22
PayPal Holdings Inc	0.75%	0.00%	-0.75
Netflix Inc	1.35%	2.05%	+0.70
All other shared classes			+2.39

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
06/30/2023	29.90%	31	0001752724-23-177812	0001752724-23-191501
03/31/2023	30.53%	29	0001752724-23-126225	0001752724-23-123224
12/31/2022	29.03%	28	0001752724-23-042714	0001752724-23-039244
09/30/2022	27.41%	31	0001752724-22-271473	0001752724-22-268672
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