Portfolio overlap

BUZZ / ITB

Overlap	Shared positions
1.01%	1

VanEck Social Sentiment ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / BUZZ 1.01%

iShares U.S. Home Construction ETF

Report dates 06/30/2023 | 99.81% NAV

Overlap / ITB 4.28%

Largest shared positions

Security	BUZZ	ITB	Overlap
Home Depot Inc/The	1.01%	4.28%	1.01%

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 99.80%. 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 +0.42 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Home Depot Inc/The	0.59%	1.01%	+0.42
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	ITB · SEC
06/30/2023	1.01%	1	0001752724-23-177812	0001752724-23-192389
03/31/2023	0.59%	1	0001752724-23-126225	0001752724-23-114942
12/31/2022	0.79%	1	0001752724-23-042714	0001752724-23-039548
09/30/2022	0.79%	1	0001752724-22-271473	0001752724-22-269722
06/30/2022	0.67%	1	0001752724-22-189743	0001752724-22-193700
03/31/2022	0.41%	1	0001752724-22-126634	0001752724-22-122699
12/31/2021	0.57%	1	0001752724-22-046842	0001752724-22-046311
09/30/2021	0.52%	1	0001752724-21-249946	0001752724-21-255845
06/30/2021	0.50%	1	0001752724-21-190429	0001752724-21-186143
03/31/2021	0.00%	0	0001752724-21-118461	0001752724-21-116377