Portfolio overlap

BUZZ / ITB

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 06/30/2024 | 99.86% NAV

Overlap / BUZZ 0.00%

iShares U.S. Home Construction ETF

Report dates 06/30/2024 | 99.86% NAV

Overlap / ITB 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





14 matched portfolio dates from 03/31/2021 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. 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

03/31/2024 / 06/30/2024 0.00 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	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	ITB · SEC
06/30/2024	0.00%	0	0001752724-24-183490	0001752724-24-189688
03/31/2024	0.00%	0	0001752724-24-123032	0001752724-24-118353
12/31/2023	0.48%	1	0001752724-24-034372	0001752724-24-034804
09/30/2023	0.00%	0	0001752724-23-251148	0001752724-23-265141
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