Portfolio overlap

BUZZ / MDEV

Overlap	Shared positions
1.13%	1

VanEck Social Sentiment ETF

Report dates 09/30/2021 | 100.04% NAV

Overlap / BUZZ 1.13%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 2.23%

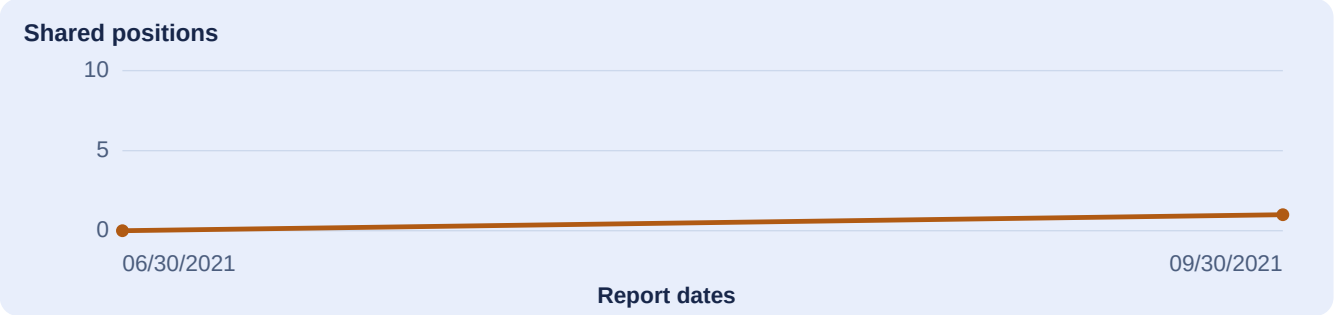
Largest shared positions

Security	BUZZ	MDEV	Overlap
Agilent Technologies Inc	1.13%	2.23%	1.13%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. 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

06/30/2021 / 09/30/2021 +1.13 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Agilent Technologies Inc	0.00%	1.13%	+1.13
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	MDEV · SEC
09/30/2021	1.13%	1	0001752724-21-249946	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-190429	0001145549-21-047680