Portfolio overlap

BUZZ / MDEV

Overlap	Shared positions
1.04%	1

VanEck Social Sentiment ETF

Report dates 12/31/2023 | 99.92% NAV

Overlap / BUZZ 1.04%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 2.09%

Largest shared positions

Security	BUZZ	MDEV	Overlap
Agilent Technologies Inc	1.04%	2.09%	1.04%

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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

06/30/2023 / 12/31/2023 +1.04 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Agilent Technologies Inc	0.00%	1.04%	+1.04
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
12/31/2023	1.04%	1	0001752724-24-034372	0001752724-24-038282
06/30/2023	0.00%	0	0001752724-23-177812	0001752724-23-198821
03/31/2023	1.20%	1	0001752724-23-126225	0001145549-23-030428
09/30/2022	0.48%	1	0001752724-22-271473	0001145549-22-073356
06/30/2022	0.00%	0	0001752724-22-189743	0001145549-22-051943
03/31/2022	0.00%	0	0001752724-22-126634	0001145549-22-031971
12/31/2021	0.00%	0	0001752724-22-046842	0001145549-22-010630
09/30/2021	1.13%	1	0001752724-21-249946	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-190429	0001145549-21-047680