Portfolio overlap

BUZZ / PSC

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 06/30/2022 | 99.91% NAV

Overlap / BUZZ 0.00%

Principal U.S. Small-Cap ETF

Report dates 06/30/2022 | 99.58% NAV

Overlap / PSC 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





6 matched portfolio dates from 03/31/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 39–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 0.00 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	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	PSC · SEC
06/30/2022	0.00%	0	0001752724-22-189743	0001752724-22-173970
03/31/2022	0.00%	0	0001752724-22-126634	0001752724-22-118903
12/31/2021	0.00%	0	0001752724-22-046842	0001752724-22-045364
09/30/2021	0.00%	0	0001752724-21-249946	0001752724-21-250079
06/30/2021	0.00%	0	0001752724-21-190429	0001752724-21-181192
03/31/2021	0.00%	0	0001752724-21-118461	0001752724-21-103213