Portfolio overlap

BUZZ / PSC

Overlap	Shared positions
0.52%	1

VanEck Social Sentiment ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / BUZZ 0.52%

Principal U.S. Small-Cap ETF

Report dates 06/30/2023 | 99.63% NAV

Overlap / PSC 1.56%

Largest shared positions

Security	BUZZ	PSC	Overlap
Super Micro Computer Inc	0.52%	1.56%	0.52%

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 99.50%. The filing dates are 39–60 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 +0.52 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Super Micro Computer Inc	0.00%	0.52%	+0.52
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
06/30/2023	0.52%	1	0001752724-23-177812	0001752724-23-170756
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-111102
12/31/2022	0.00%	0	0001752724-23-042714	0001752724-23-030721
09/30/2022	0.00%	0	0001752724-22-271473	0001752724-22-269144
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