Portfolio overlap

BUZZ / ROSC

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 03/31/2025 | 100.04% NAV

Overlap / BUZZ 0.00%

Hartford Multifactor Small Cap ETF

Report dates 03/31/2025 | 99.60% NAV

Overlap / ROSC 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





17 matched portfolio dates from 03/31/2021 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.79%. 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

12/31/2024 / 03/31/2025 0.00 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	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	ROSC · SEC
03/31/2025	0.00%	0	0001752724-25-119368	0001752724-25-115890
12/31/2024	0.00%	0	0001752724-25-040992	0001752724-25-040423
09/30/2024	0.00%	0	0001752724-24-256495	0001752724-24-262719
06/30/2024	0.00%	0	0001752724-24-183490	0001752724-24-194388
03/31/2024	0.00%	0	0001752724-24-123032	0001752724-24-118836
12/31/2023	0.00%	0	0001752724-24-034372	0001752724-24-046204
09/30/2023	0.00%	0	0001752724-23-251148	0001752724-23-261764
06/30/2023	0.52%	1	0001752724-23-177812	0001752724-23-182031
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-114328
12/31/2022	0.00%	0	0001752724-23-042714	0001752724-23-038344
09/30/2022	0.00%	0	0001752724-22-271473	0001752724-22-264765
06/30/2022	0.00%	0	0001752724-22-189743	0001752724-22-192284
03/31/2022	0.00%	0	0001752724-22-126634	0001752724-22-120004
12/31/2021	0.00%	0	0001752724-22-046842	0001752724-22-040665
09/30/2021	0.00%	0	0001752724-21-249946	0001752724-21-260283
06/30/2021	0.00%	0	0001752724-21-190429	0001752724-21-186803
03/31/2021	0.00%	0	0001752724-21-118461	0001752724-21-118179