Portfolio overlap

BUZZ / SETM

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / BUZZ 0.00%

Sprott Critical Materials ETF

Report dates 06/30/2023 | 99.90% NAV

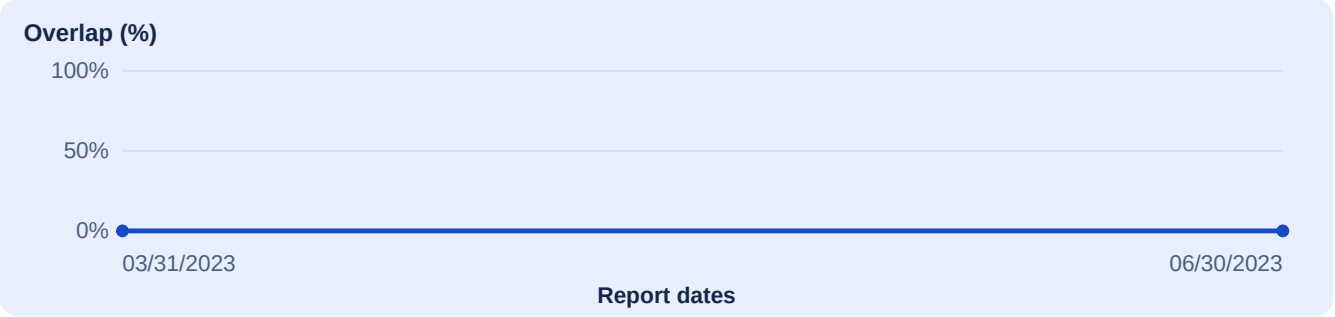
Overlap / SETM 0.00%

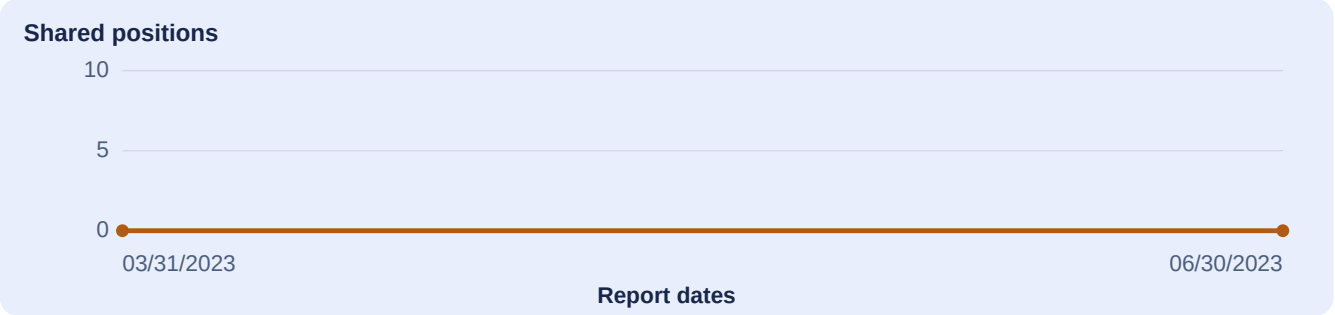
Shared positions

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





2 matched portfolio dates from 03/31/2023 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.90%. 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

03/31/2023 / 06/30/2023 0.00 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	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	SETM · SEC
06/30/2023	0.00%	0	0001752724-23-177812	0001752724-23-179808
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-124206