Portfolio overlap

BUZZ / SETM

Overlap	Shared positions
0.35%	1

VanEck Social Sentiment ETF

Report dates 03/31/2024 | 99.94% NAV

Overlap / BUZZ 0.35%

Sprott Critical Materials ETF

Report dates 03/31/2024 | 99.89% NAV

Overlap / SETM 4.83%

Largest shared positions

Security	BUZZ	SETM	Overlap
Albemarle Corp	0.35%	4.83%	0.35%

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





5 matched portfolio dates from 03/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. 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

12/31/2023 / 03/31/2024 +0.35 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Albemarle Corp	0.00%	0.35%	+0.35
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
03/31/2024	0.35%	1	0001752724-24-123032	0001752724-24-128517
12/31/2023	0.00%	0	0001752724-24-034372	0001752724-24-031394
09/30/2023	0.00%	0	0001752724-23-251148	0001752724-23-273182
06/30/2023	0.00%	0	0001752724-23-177812	0001752724-23-179808
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-124206