Portfolio overlap

BUZZ / SETM

Overlap	Shared positions
0.34%	1

VanEck Social Sentiment ETF

Report dates 06/30/2024 | 99.86% NAV

Overlap / BUZZ 0.34%

Sprott Critical Materials ETF

Report dates 06/30/2024 | 99.37% NAV

Overlap / SETM 4.24%

Largest shared positions

Security	BUZZ	SETM	Overlap
Albemarle Corp	0.34%	4.24%	0.34%

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 03/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. 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

03/31/2024 / 06/30/2024 -0.01 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Albemarle Corp	0.35%	0.34%	-0.01
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
06/30/2024	0.34%	1	0001752724-24-183490	0001752724-24-187684
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