# Portfolio overlap

## BUZZ / VB

| Overlap | Shared positions |
|---|---|
| 2.18% | 17 |

## VanEck Social Sentiment ETF

Report dates 03/31/2021 | 100.10% NAV

Overlap / BUZZ 17.30%

## Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2021 | 99.37% NAV

Overlap / VB 2.18%

## Largest shared positions

| Security | BUZZ | VB | Overlap |
|---|---|---|---|
| Novavax Inc | 2.71% | 0.22% | 0.22% |
| Zynga Inc | 0.57% | 0.20% | 0.20% |
| Norwegian Cruise Line Holdings Ltd | 0.56% | 0.19% | 0.19% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | BUZZ · SEC | VB · SEC |
|---|---|---|---|---|
| 03/31/2021 | 2.18% | 17 | 0001752724-21-118461 | 0001752724-21-119879 |