Portfolio overlap

BUZZ / VB

Overlap	Shared positions
1.96%	14

VanEck Social Sentiment ETF

Report dates 06/30/2021 | 99.83% NAV

Overlap / BUZZ 18.98%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2021 | 99.26% NAV

Overlap / VB 1.96%

Largest shared positions

Security	BUZZ	VB	Overlap
Novavax Inc	2.17%	0.28%	0.28%
RH	0.48%	0.21%	0.21%
Enphase Energy Inc	0.51%	0.20%	0.20%

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 03/31/2021 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 58–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2021 / 06/30/2021 -0.22 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
RH	0.00%	0.21%	+0.21
Zynga Inc	0.20%	0.00%	-0.20
Norwegian Cruise Line Holdings Ltd	0.19%	0.00%	-0.19
Marathon Oil Corp	0.16%	0.00%	-0.16
GameStop Corp	0.00%	0.11%	+0.11
All other shared classes			+0.00088

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	VB · SEC
06/30/2021	1.96%	14	0001752724-21-190429	0001752724-21-191994
03/31/2021	2.18%	17	0001752724-21-118461	0001752724-21-119879