Portfolio overlap

BUZZ / VB

Overlap	Shared positions
1.38%	11

VanEck Social Sentiment ETF

Report dates 09/30/2021 | 100.04% NAV

Overlap / BUZZ 14.60%

Vanguard Morningstar Small-Cap ETF

Report dates 09/30/2021 | 99.33% NAV

Overlap / VB 1.38%

Largest shared positions

Security	BUZZ	VB	Overlap
Novavax Inc	2.55%	0.29%	0.29%
Cleveland-Cliffs Inc	0.87%	0.17%	0.17%
Macy's Inc	1.11%	0.13%	0.13%

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





3 matched portfolio dates from 03/31/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 -0.58 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
RH	0.21%	0.00%	-0.21
Enphase Energy Inc	0.20%	0.00%	-0.20
Fastly Inc	0.10%	0.00%	-0.10
C3.ai Inc	0.00%	0.06%	+0.06
Nikola Corp	0.06%	0.00%	-0.06
All other shared classes			-0.07

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
09/30/2021	1.38%	11	0001752724-21-249946	0001752724-21-263276
06/30/2021	1.96%	14	0001752724-21-190429	0001752724-21-191994
03/31/2021	2.18%	17	0001752724-21-118461	0001752724-21-119879