Portfolio overlap

BUZZ / VB

Overlap	Shared positions
1.32%	10

VanEck Social Sentiment ETF

Report dates 12/31/2021 | 100.02% NAV

Overlap / BUZZ 11.09%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2021 | 99.31% NAV

Overlap / VB 1.32%

Largest shared positions

Security	BUZZ	VB	Overlap
Novavax Inc	2.49%	0.19%	0.19%
Cleveland-Cliffs Inc	0.64%	0.18%	0.18%
Penn National Gaming Inc	0.60%	0.16%	0.16%

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





4 matched portfolio dates from 03/31/2021 to 12/31/2021. 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

09/30/2021 / 12/31/2021 -0.06 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Upstart Holdings Inc	0.00%	0.16%	+0.16
Norwegian Cruise Line Holdings Ltd	0.00%	0.14%	+0.14
Beyond Meat Inc	0.11%	0.00%	-0.11
United States Steel Corp	0.10%	0.00%	-0.10
Novavax Inc	0.29%	0.19%	-0.09
All other shared classes			-0.05

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
12/31/2021	1.32%	10	0001752724-22-046842	0001752724-22-053957
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