Portfolio overlap

BUZZ / VB

Overlap	Shared positions
1.96%	14

VanEck Social Sentiment ETF

Report dates 03/31/2022 | 100.25% NAV

Overlap / BUZZ 16.72%

Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2022 | 99.29% NAV

Overlap / VB 1.96%

Largest shared positions

Security	BUZZ	VB	Overlap
Marathon Oil Corp	0.54%	0.35%	0.35%
Alcoa Corp	0.38%	0.32%	0.32%
Norwegian Cruise Line Holdings Ltd	0.46%	0.17%	0.17%

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





5 matched portfolio dates from 03/31/2021 to 03/31/2022. 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

12/31/2021 / 03/31/2022 +0.64 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Marathon Oil Corp	0.00%	0.35%	+0.35
Alcoa Corp	0.00%	0.32%	+0.32
Cleveland-Cliffs Inc	0.18%	0.00%	-0.18
United States Steel Corp	0.00%	0.17%	+0.17
Penn National Gaming Inc	0.16%	0.00%	-0.16
All other shared classes			+0.13

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
03/31/2022	1.96%	14	0001752724-22-126634	0001752724-22-130128
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