Portfolio overlap

BUZZ / VB

Overlap	Shared positions
0.62%	7

VanEck Social Sentiment ETF

Report dates 09/30/2022 | 99.92% NAV

Overlap / BUZZ 11.35%

Vanguard Morningstar Small-Cap ETF

Report dates 09/30/2022 | 99.24% NAV

Overlap / VB 0.62%

Largest shared positions

Security	BUZZ	VB	Overlap
DraftKings Inc	1.70%	0.14%	0.14%
Robinhood Markets Inc	1.10%	0.14%	0.14%
American Airlines Group Inc	0.67%	0.10%	0.10%

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





7 matched portfolio dates from 03/31/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. 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

06/30/2022 / 09/30/2022 -0.84 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Marathon Oil Corp	0.18%	0.00%	-0.18
Southwestern Energy Co	0.16%	0.00%	-0.16
Macy's Inc	0.12%	0.00%	-0.12
Norwegian Cruise Line Holdings Ltd	0.11%	0.00%	-0.11
Kohl's Corp	0.11%	0.00%	-0.11
All other shared classes			-0.16

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
09/30/2022	0.62%	7	0001752724-22-271473	0001752724-22-274705
06/30/2022	1.47%	15	0001752724-22-189743	0001752724-22-200746
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