Portfolio overlap

BUZZ / VB

Overlap	Shared positions
0.42%	5

VanEck Social Sentiment ETF

Report dates 12/31/2022 | 99.95% NAV

Overlap / BUZZ 7.09%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2022 | 99.36% NAV

Overlap / VB 0.42%

Largest shared positions

Security	BUZZ	VB	Overlap
Robinhood Markets Inc	1.37%	0.11%	0.11%
GameStop Corp	2.42%	0.11%	0.11%
DraftKings Inc	1.60%	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





8 matched portfolio dates from 03/31/2021 to 12/31/2022. 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

09/30/2022 / 12/31/2022 -0.21 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
AMC Entertainment Holdings Inc	0.09%	0.00%	-0.09
Affirm Holdings Inc	0.08%	0.00%	-0.08
DraftKings Inc	0.14%	0.10%	-0.04
GameStop Corp	0.08%	0.11%	+0.03
Robinhood Markets Inc	0.14%	0.11%	-0.03
All other shared classes			-0.00074

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
12/31/2022	0.42%	5	0001752724-23-042714	0001752724-23-050241
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