Portfolio overlap

BUZZ / VB

Overlap	Shared positions
1.26%	9

VanEck Social Sentiment ETF

Report dates 03/31/2023 | 99.91% NAV

Overlap / BUZZ 10.19%

Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2023 | 99.16% NAV

Overlap / VB 1.26%

Largest shared positions

Security	BUZZ	VB	Overlap
First Solar Inc	0.57%	0.25%	0.25%
DraftKings Inc	2.46%	0.17%	0.17%
GameStop Corp	3.65%	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





9 matched portfolio dates from 03/31/2021 to 03/31/2023. 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

12/31/2022 / 03/31/2023 +0.85 pp

Security	Overlap 12/31/2022	Overlap 03/31/2023	Change (pp)
First Solar Inc	0.00%	0.25%	+0.25
Norwegian Cruise Line Holdings Ltd	0.00%	0.13%	+0.13
Southwestern Energy Co	0.00%	0.12%	+0.12
United States Steel Corp	0.00%	0.12%	+0.12
Medical Properties Trust Inc	0.00%	0.11%	+0.11
All other shared classes			+0.12

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
03/31/2023	1.26%	9	0001752724-23-126225	0001752724-23-122693
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