Portfolio overlap

BUZZ / VB

Overlap	Shared positions
1.12%	8

VanEck Social Sentiment ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / BUZZ 11.51%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2023 | 99.37% NAV

Overlap / VB 1.12%

Largest shared positions

Security	BUZZ	VB	Overlap
Super Micro Computer Inc	0.52%	0.23%	0.23%
DraftKings Inc	1.40%	0.22%	0.22%
SoFi Technologies Inc	2.93%	0.14%	0.14%

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





10 matched portfolio dates from 03/31/2021 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 47–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 -0.14 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
First Solar Inc	0.25%	0.00%	-0.25
Super Micro Computer Inc	0.00%	0.23%	+0.23
SoFi Technologies Inc	0.00%	0.14%	+0.14
Norwegian Cruise Line Holdings Ltd	0.13%	0.00%	-0.13
Southwestern Energy Co	0.12%	0.00%	-0.12
All other shared classes			-0.02

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
06/30/2023	1.12%	8	0001752724-23-177812	0001752724-23-196181
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