Portfolio overlap

BUZZ / VB

Overlap	Shared positions
1.48%	10

VanEck Social Sentiment ETF

Report dates 09/30/2023 | 100.02% NAV

Overlap / BUZZ 13.46%

Vanguard Morningstar Small-Cap ETF

Report dates 09/30/2023 | 99.43% NAV

Overlap / VB 1.48%

Largest shared positions

Security	BUZZ	VB	Overlap
Super Micro Computer Inc	0.76%	0.27%	0.27%
DraftKings Inc	1.64%	0.25%	0.25%
American Airlines Group Inc	0.65%	0.18%	0.18%

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





11 matched portfolio dates from 03/31/2021 to 09/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 46–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 09/30/2023 +0.36 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
Transocean Ltd	0.00%	0.12%	+0.12
Apellis Pharmaceuticals Inc	0.00%	0.08%	+0.08
American Airlines Group Inc	0.12%	0.18%	+0.06
GameStop Corp	0.13%	0.09%	-0.04
DraftKings Inc	0.22%	0.25%	+0.04
All other shared classes			+0.09

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
09/30/2023	1.48%	10	0001752724-23-251148	0001752724-23-271142
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