Portfolio overlap

BUZZ / VB

Overlap	Shared positions
2.61%	20

VanEck Social Sentiment ETF

Report dates 09/30/2024 | 100.00% NAV

Overlap / BUZZ 27.71%

Vanguard Morningstar Small-Cap ETF

Report dates 09/30/2024 | 99.73% NAV

Overlap / VB 2.61%

Largest shared positions

Security	BUZZ	VB	Overlap
DraftKings Inc	1.11%	0.30%	0.30%
Robinhood Markets Inc	2.02%	0.28%	0.28%
MicroStrategy Inc	3.69%	0.24%	0.24%

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





15 matched portfolio dates from 03/31/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -0.43 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Abercrombie & Fitch Co	0.16%	0.00%	-0.16
GameStop Corp	0.00%	0.15%	+0.15
Roku Inc	0.14%	0.00%	-0.14
American Airlines Group Inc	0.13%	0.00%	-0.13
United States Steel Corp	0.00%	0.12%	+0.12
All other shared classes			-0.25

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
09/30/2024	2.61%	20	0001752724-24-256495	0001752724-24-271140
06/30/2024	3.04%	22	0001752724-24-183490	0001752724-24-194966
03/31/2024	3.02%	19	0001752724-24-123032	0001752724-24-126378
12/31/2023	2.11%	15	0001752724-24-034372	0001752724-24-049249
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