# Portfolio overlap

## BUZZ / VB

| Overlap | Shared positions |
|---|---|
| 3.39% | 21 |

## VanEck Social Sentiment ETF

Report dates 06/30/2025 | 100.09% NAV

Overlap / BUZZ 28.32%

## Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2025 | 100.17% NAV

Overlap / VB 3.39%

## Largest shared positions

| Security | BUZZ | VB | Overlap |
|---|---|---|---|
| DraftKings Inc | 0.53% | 0.32% | 0.32% |
| SoFi Technologies Inc | 3.38% | 0.31% | 0.31% |
| Affirm Holdings Inc | 0.31% | 0.28% | 0.28% |

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







18 matched portfolio dates from 03/31/2021 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.98 pp

| Security | Overlap 03/31/2025 | Overlap 06/30/2025 | Change (pp) |
|---|---|---|---|
| Affirm Holdings Inc | 0.00% | 0.28% | +0.28 |
| Rocket Lab Corp | 0.00% | 0.25% | +0.25 |
| Roku Inc | 0.16% | 0.00% | -0.16 |
| Permian Resources Corp | 0.15% | 0.00% | -0.15 |
| First Solar Inc | 0.00% | 0.13% | +0.13 |
| All other shared classes | | | +0.63 |

# 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 |
|---|---|---|---|---|
| 06/30/2025 | 3.39% | 21 | 0001752724-25-196020 | 0000036405-25-000135 |
| 03/31/2025 | 2.40% | 18 | 0001752724-25-119368 | 0001752724-25-126234 |
| 12/31/2024 | 2.71% | 19 | 0001752724-25-040992 | 0001752724-25-048244 |
| 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 |