Portfolio overlap

BOAT / BUZZ

Overlap	Shared positions
0.00%	0

SonicShares Global Shipping ETF

Report dates 06/30/2026 | 98.15% NAV

Overlap / BOAT 0.00%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 matched portfolio dates from 09/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.41%. The filing dates are 46–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	BOAT · SEC	BUZZ · SEC
06/30/2026	0.00%	0	0002000324-26-003765	0001410368-26-086922
03/31/2026	0.00%	0	0002000324-26-001965	0001410368-26-054864
12/31/2025	0.00%	0	0002000324-26-000637	0001410368-26-020356
09/30/2025	0.00%	0	0002000324-25-004423	0001410368-25-028352
06/30/2025	0.00%	0	0002000324-25-003153	0001752724-25-196020
03/31/2025	0.00%	0	0002000324-25-001750	0001752724-25-119368
12/31/2024	0.00%	0	0002000324-25-000519	0001752724-25-040992
09/30/2024	0.00%	0	0002000324-24-003330	0001752724-24-256495
06/30/2024	0.00%	0	0002000324-24-002523	0001752724-24-183490
03/31/2024	0.00%	0	0002000324-24-001661	0001752724-24-123032
12/31/2023	0.00%	0	0002000324-24-000370	0001752724-24-034372
09/30/2023	0.00%	0	0002000324-23-000261	0001752724-23-251148
06/30/2023	0.00%	0	0001387131-23-010073	0001752724-23-177812
03/31/2023	0.00%	0	0001387131-23-007013	0001752724-23-126225
12/31/2022	0.00%	0	0001387131-23-002423	0001752724-23-042714
09/30/2022	0.00%	0	0001387131-22-011855	0001752724-22-271473
06/30/2022	0.78%	1	0001387131-22-008977	0001752724-22-189743
03/31/2022	0.00%	0	0001387131-22-006534	0001752724-22-126634
12/31/2021	0.00%	0	0001387131-22-002350	0001752724-22-046842
09/30/2021	0.00%	0	0001387131-21-011226	0001752724-21-249946