Portfolio overlap

BUZZ / CSIO

Overlap	Shared positions
0.39%	1

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.39%

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 1.49%

Largest shared positions

Security	BUZZ	CSIO	Overlap
Venture Global Inc	0.39%	1.49%	0.39%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.91%. The filing dates are 57–59 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 -0.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Venture Global Inc	1.15%	0.39%	-0.76
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	BUZZ · SEC	CSIO · SEC
06/30/2026	0.39%	1	0001410368-26-086922	0001410368-26-088046
03/31/2026	1.15%	1	0001410368-26-054864	0001410368-26-056219
12/31/2025	0.00%	0	0001410368-26-020356	0001410368-26-019039