Portfolio overlap

BUZZ / CVMC

Overlap	Shared positions
2.96%	18

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 20.56%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 3.06%

Largest shared positions

Security	BUZZ	CVMC	Overlap
PayPal Holdings Inc	0.51%	0.36%	0.36%
Take-Two Interactive Software Inc	0.31%	0.40%	0.31%
Coinbase Global Inc	0.97%	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





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. 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 +0.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marvell Technology Inc	0.62%	0.00%	-0.62
PayPal Holdings Inc	0.00%	0.36%	+0.36
Take-Two Interactive Software Inc	0.00%	0.31%	+0.31
Coinbase Global Inc	0.00%	0.28%	+0.28
CoreWeave Inc	0.00%	0.25%	+0.25
All other shared classes			+0.29

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	CVMC · SEC
06/30/2026	2.96%	18	0001410368-26-086922	0002071691-26-018742
03/31/2026	2.11%	13	0001410368-26-054864	0002071691-26-011935
12/31/2025	2.98%	14	0001410368-26-020356	0002071691-26-005085
09/30/2025	3.52%	15	0001410368-25-028352	0002071691-25-007388
06/30/2025	3.03%	16	0001752724-25-196020	0001752724-25-197811
03/31/2025	3.64%	16	0001752724-25-119368	0001752724-25-122960
12/31/2024	4.61%	22	0001752724-25-040992	0001752724-25-038481
09/30/2024	3.20%	19	0001752724-24-256495	0001752724-24-273531
06/30/2024	4.06%	22	0001752724-24-183490	0001752724-24-185975
03/31/2024	3.94%	18	0001752724-24-123032	0001752724-24-119868
12/31/2023	4.45%	19	0001752724-24-034372	0001752724-24-041509
09/30/2023	3.09%	17	0001752724-23-251148	0001752724-23-265831
06/30/2023	3.90%	19	0001752724-23-177812	0001752724-23-188144
03/31/2023	4.15%	18	0001752724-23-126225	0001752724-23-115250