Portfolio overlap

BUZZ / CWI

Overlap	Shared positions
0.23%	2

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 4.11%

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / CWI 0.23%

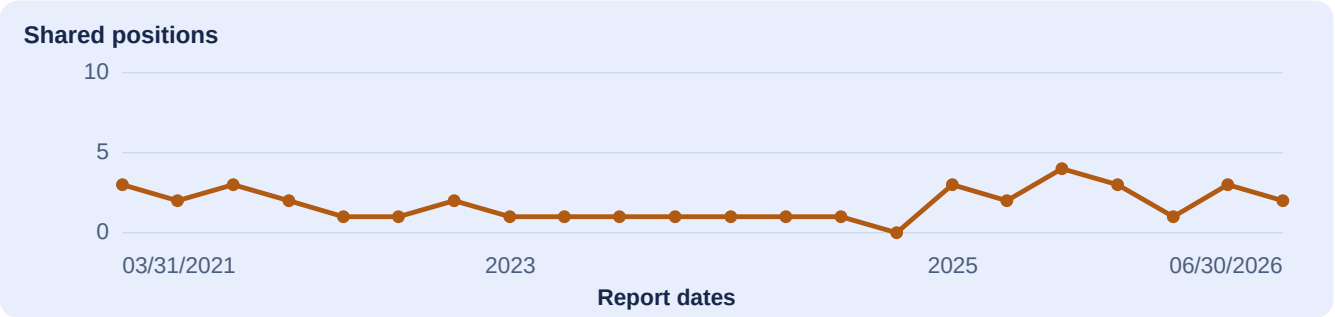
Largest shared positions

Security	BUZZ	CWI	Overlap
Nebius Group NV	3.73%	0.12%	0.12%
NU Holdings Ltd/Cayman Islands	0.38%	0.11%	0.11%

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





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.39%. 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 -0.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Shopify Inc	0.40%	0.00%	-0.40
Barrick Mining Corp	0.24%	0.00%	-0.24
Nebius Group NV	0.00%	0.12%	+0.12
NU Holdings Ltd/Cayman Islands	0.00%	0.11%	+0.11
Grab Holdings Ltd	0.02%	0.00%	-0.02
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	CWI · SEC
06/30/2026	0.23%	2	0001410368-26-086922	0001410368-26-089500
03/31/2026	0.66%	3	0001410368-26-054864	0001410368-26-055333
12/31/2025	0.25%	1	0001410368-26-020356	0001410368-26-020111
09/30/2025	0.38%	3	0001410368-25-028352	0001410368-25-031992
06/30/2025	0.97%	4	0001752724-25-196020	0001752724-25-211155
03/31/2025	0.13%	2	0001752724-25-119368	0001752724-25-125193
12/31/2024	0.53%	3	0001752724-25-040992	0001752724-25-043812
09/30/2024	0.00%	0	0001752724-24-256495	0001752724-24-264659
06/30/2024	0.30%	1	0001752724-24-183490	0001752724-24-196579
03/31/2024	0.35%	1	0001752724-24-123032	0001752724-24-122734
12/31/2023	0.37%	1	0001752724-24-034372	0001752724-24-043298
09/30/2023	0.28%	1	0001752724-23-251148	0001752724-23-267608
06/30/2023	0.31%	1	0001752724-23-177812	0001752724-23-196478
03/31/2023	0.22%	1	0001752724-23-126225	0001752724-23-123988
12/31/2022	0.17%	1	0001752724-23-042714	0001752724-23-046906
09/30/2022	0.23%	2	0001752724-22-271473	0001752724-22-271204
06/30/2022	0.16%	1	0001752724-22-189743	0001752724-22-197046
03/31/2022	0.29%	1	0001752724-22-126634	0001752724-22-127629
12/31/2021	0.58%	2	0001752724-22-046842	0001752724-22-048706
09/30/2021	0.65%	3	0001752724-21-249946	0001752724-21-258696
06/30/2021	0.73%	2	0001752724-21-190429	0001752724-21-189802
03/31/2021	0.65%	3	0001752724-21-118461	0001752724-21-118908