Portfolio overlap

BUZZ / DIVZ

Overlap	Shared positions
1.07%	2

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 1.07%

Polen Dividend Income ETF

Report dates 06/30/2026 | 97.82% NAV

Overlap / DIVZ 7.38%

Largest shared positions

Security	BUZZ	DIVZ	Overlap
QUALCOMM Inc	0.54%	1.41%	0.54%
UnitedHealth Group Inc	0.52%	5.98%	0.52%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.69%. The filing dates are 52–59 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 +0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
QUALCOMM Inc	0.00%	0.54%	+0.54
UnitedHealth Group Inc	0.64%	0.52%	-0.12
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	DIVZ · SEC
06/30/2026	1.07%	2	0001410368-26-086922	0001936157-26-000402
03/31/2026	0.64%	1	0001410368-26-054864	0001936157-26-000276
12/31/2025	1.91%	2	0001410368-26-020356	0001936157-26-000061
09/30/2025	1.20%	3	0001410368-25-028352	0001936157-25-000076
06/30/2025	5.71%	6	0001752724-25-196020	0001752724-25-210427