Portfolio overlap

BUZZ / DRUP

Overlap	Shared positions
25.82%	35

VanEck Social Sentiment ETF

Report dates 06/30/2021 | 99.83% NAV

Overlap / BUZZ 45.40%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2021 | 99.93% NAV

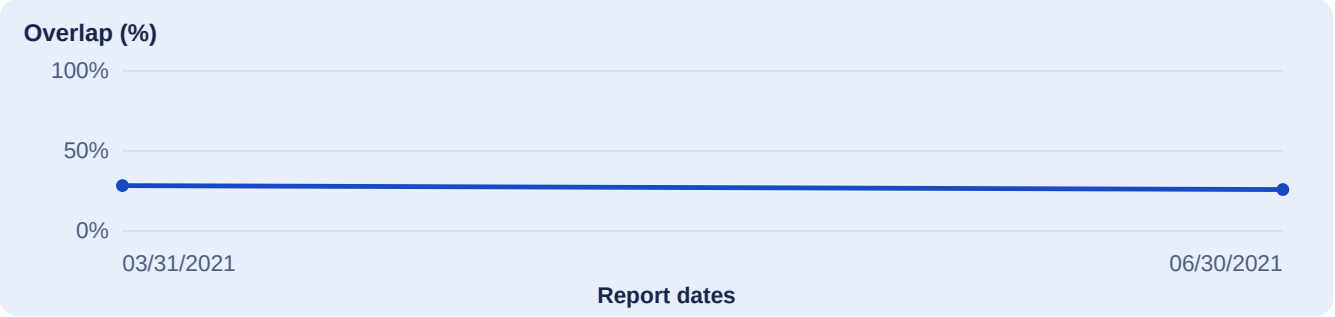
Overlap / DRUP 52.28%

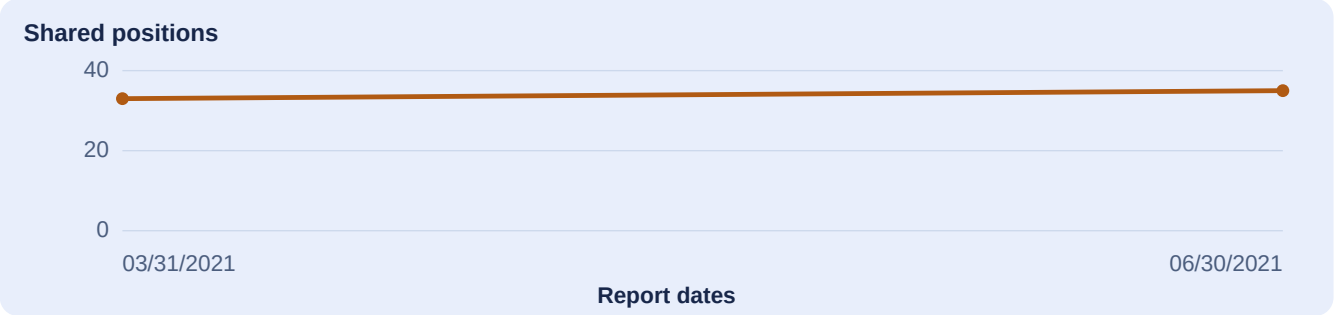
Largest shared positions

Security	BUZZ	DRUP	Overlap
Apple Inc	3.10%	8.71%	3.10%
Amazon.com Inc	2.93%	6.72%	2.93%
Tesla Inc	3.18%	2.38%	2.38%

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





2 matched portfolio dates from 03/31/2021 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2021 / 06/30/2021 -2.48 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
JOHNSON & JOHNSON	1.42%	0.00%	-1.42
PAYPAL HOLDINGS INC	1.21%	0.00%	-1.21
Pfizer Inc	0.88%	0.00%	-0.88
JPMorgan Chase & Co	0.00%	0.73%	+0.73
Bank of America Corp	0.73%	0.00%	-0.73
All other shared classes			+1.02

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	DRUP · SEC
06/30/2021	25.82%	35	0001752724-21-190429	0001493152-21-021406
03/31/2021	28.30%	33	0001752724-21-118461	0001493152-21-012642