Portfolio overlap

BUZZ / DRUP

Overlap	Shared positions
27.77%	34

VanEck Social Sentiment ETF

Report dates 03/31/2022 | 100.25% NAV

Overlap / BUZZ 49.90%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 03/31/2022 | 99.94% NAV

Overlap / DRUP 54.26%

Largest shared positions

Security	BUZZ	DRUP	Overlap
Tesla Inc	3.40%	4.14%	3.40%
Amazon.com Inc	2.94%	6.46%	2.94%
Apple Inc	2.91%	10.46%	2.91%

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 03/31/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 -0.76 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Intel Corp	0.68%	0.00%	-0.68
Alphabet Inc	0.85%	1.49%	+0.64
MERCK & CO. INC.	0.63%	0.00%	-0.63
QUALCOMM INC	0.62%	0.00%	-0.62
Oracle Corp	0.00%	0.46%	+0.46
All other shared classes			+0.07

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
03/31/2022	27.77%	34	0001752724-22-126634	0001493152-22-015259
12/31/2021	28.53%	44	0001752724-22-046842	0001493152-22-005944
09/30/2021	23.03%	31	0001752724-21-249946	0001493152-21-029822
06/30/2021	25.82%	35	0001752724-21-190429	0001493152-21-021406
03/31/2021	28.30%	33	0001752724-21-118461	0001493152-21-012642