Portfolio overlap

BUZZ / DRUP

Overlap	Shared positions
29.54%	39

VanEck Social Sentiment ETF

Report dates 06/30/2022 | 99.91% NAV

Overlap / BUZZ 58.97%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2022 | 99.95% NAV

Overlap / DRUP 51.39%

Largest shared positions

Security	BUZZ	DRUP	Overlap
Apple Inc	3.15%	10.07%	3.15%
Tesla Inc	3.07%	3.08%	3.07%
Amazon.com Inc	3.00%	5.01%	3.00%

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





6 matched portfolio dates from 03/31/2021 to 06/30/2022. 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

03/31/2022 / 06/30/2022 +1.77 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
JPMorgan Chase & Co	0.00%	1.06%	+1.06
NVIDIA Corp	2.70%	1.81%	-0.89
Microsoft Corp	1.28%	2.01%	+0.72
Oracle Corp	0.46%	0.00%	-0.46
Deere & Co	0.00%	0.43%	+0.43
All other shared classes			+0.90

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
06/30/2022	29.54%	39	0001752724-22-189743	0001493152-22-024588
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