Portfolio overlap

BUZZ / DRUP

Overlap	Shared positions
31.42%	42

VanEck Social Sentiment ETF

Report dates 12/31/2022 | 99.95% NAV

Overlap / BUZZ 58.06%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 12/31/2022 | 99.97% NAV

Overlap / DRUP 47.92%

Largest shared positions

Security	BUZZ	DRUP	Overlap
Amazon.com Inc	3.02%	3.76%	3.02%
Alphabet Inc	2.96%	4.63%	2.96%
Apple Inc	2.96%	8.48%	2.96%

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





8 matched portfolio dates from 03/31/2021 to 12/31/2022. 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

09/30/2022 / 12/31/2022 +2.77 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
Exxon Mobil Corp	0.00%	1.65%	+1.65
Tesla Inc	3.12%	1.72%	-1.40
Merck & Co Inc	0.00%	0.65%	+0.65
Morgan Stanley	0.00%	0.61%	+0.61
Salesforce Inc	0.00%	0.58%	+0.58
All other shared classes			+0.69

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
12/31/2022	31.42%	42	0001752724-23-042714	0001493152-23-006207
09/30/2022	28.65%	41	0001752724-22-271473	0001493152-22-033512
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