Portfolio overlap

BUZZ / DRUP

Overlap	Shared positions
28.04%	35

VanEck Social Sentiment ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / BUZZ 50.79%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2023 | 100.04% NAV

Overlap / DRUP 50.40%

Largest shared positions

Security	BUZZ	DRUP	Overlap
Tesla Inc	3.18%	3.17%	3.17%
NVIDIA Corp	3.13%	3.68%	3.13%
Apple Inc	3.07%	11.84%	3.07%

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





10 matched portfolio dates from 03/31/2021 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 47–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 -3.08 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Broadcom Inc	0.00%	1.31%	+1.31
Alphabet Inc	3.13%	1.90%	-1.22
Exxon Mobil Corp	0.93%	0.00%	-0.93
Cisco Systems Inc	0.76%	0.00%	-0.76
Tesla Inc	2.44%	3.17%	+0.73
All other shared classes			-2.22

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
06/30/2023	28.04%	35	0001752724-23-177812	0001493152-23-030508
03/31/2023	31.12%	39	0001752724-23-126225	0001493152-23-018856
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