Portfolio overlap

BUZZ / DRUP

Overlap	Shared positions
12.62%	8

VanEck Social Sentiment ETF

Report dates 06/30/2024 | 99.86% NAV

Overlap / BUZZ 13.99%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2024 | 100.13% NAV

Overlap / DRUP 33.36%

Largest shared positions

Security	BUZZ	DRUP	Overlap
Meta Platforms Inc	2.03%	6.13%	2.03%
Microsoft Corp	2.03%	9.95%	2.03%
Alphabet Inc	1.90%	6.12%	1.90%

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





14 matched portfolio dates from 03/31/2021 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 46–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -3.68 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Palantir Technologies Inc	0.00%	1.86%	+1.86
Broadcom Inc	1.19%	0.00%	-1.19
Alphabet Inc	3.08%	1.90%	-1.18
Cloudflare Inc	1.00%	0.00%	-1.00
Meta Platforms Inc	2.88%	2.03%	-0.85
All other shared classes			-1.32

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
06/30/2024	12.62%	8	0001752724-24-183490	0001752724-24-200176
03/31/2024	16.30%	12	0001752724-24-123032	0001493152-24-021549
12/31/2023	14.88%	12	0001752724-24-034372	0001493152-24-008138
09/30/2023	12.72%	9	0001752724-23-251148	0001493152-23-042325
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