Portfolio overlap

BUZZ / DRUP

Overlap	Shared positions
14.69%	13

VanEck Social Sentiment ETF

Report dates 06/30/2025 | 100.09% NAV

Overlap / BUZZ 15.24%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2025 | 99.99% NAV

Overlap / DRUP 49.95%

Largest shared positions

Security	BUZZ	DRUP	Overlap
Palantir Technologies Inc	2.79%	3.14%	2.79%
Alphabet Inc	2.77%	5.54%	2.77%
Meta Platforms Inc	2.17%	6.98%	2.17%

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





18 matched portfolio dates from 03/31/2021 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. 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

03/31/2025 / 06/30/2025 -1.49 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Reddit Inc	0.00%	0.99%	+0.99
Trade Desk Inc/the	0.86%	0.00%	-0.86
Meta Platforms Inc	2.87%	2.17%	-0.70
Microsoft Corp	2.40%	1.83%	-0.57
Cloudflare Inc	0.52%	0.00%	-0.52
All other shared classes			+0.18

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
06/30/2025	14.69%	13	0001752724-25-196020	0001049169-25-000295
03/31/2025	16.18%	13	0001752724-25-119368	0001752724-25-124206
12/31/2024	16.35%	14	0001752724-25-040992	0001752724-25-046491
09/30/2024	14.99%	9	0001752724-24-256495	0001752724-24-273918
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