Portfolio overlap

BUZZ / DSTL

Overlap	Shared positions
4.90%	8

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 5.21%

Distillate U.S. Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / DSTL 11.25%

Largest shared positions

Security	BUZZ	DSTL	Overlap
Reddit Inc	0.91%	1.04%	0.91%
Adobe Inc	0.83%	1.32%	0.83%
Salesforce Inc	0.56%	1.71%	0.56%

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





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 46–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PayPal Holdings Inc	1.27%	0.51%	-0.76
QUALCOMM Inc	0.00%	0.54%	+0.54
Pinterest Inc	0.38%	0.00%	-0.38
DoorDash Inc	0.36%	0.00%	-0.36
Salesforce Inc	0.86%	0.56%	-0.30
All other shared classes			-0.31

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	DSTL · SEC
06/30/2026	4.90%	8	0001410368-26-086922	0001193125-26-371217
03/31/2026	6.46%	9	0001410368-26-054864	0001193125-26-243431
12/31/2025	3.35%	4	0001410368-26-020356	0000894189-26-006335
09/30/2025	3.89%	5	0001410368-25-028352	0000894189-25-015762
06/30/2025	6.00%	6	0001752724-25-196020	0000894189-25-005787
03/31/2025	2.99%	5	0001752724-25-119368	0001145549-25-036094
12/31/2024	3.21%	4	0001752724-25-040992	0001145549-25-008186
09/30/2024	3.98%	6	0001752724-24-256495	0001145549-24-076745
06/30/2024	5.18%	6	0001752724-24-183490	0001145549-24-049064
03/31/2024	5.19%	7	0001752724-24-123032	0001145549-24-034431
12/31/2023	6.32%	6	0001752724-24-034372	0001145549-24-013681
09/30/2023	6.91%	7	0001752724-23-251148	0001145549-23-073743
06/30/2023	8.08%	9	0001752724-23-177812	0001145549-23-052884
03/31/2023	10.99%	9	0001752724-23-126225	0001145549-23-034645
12/31/2022	7.34%	7	0001752724-23-042714	0001145549-23-012368
09/30/2022	10.66%	8	0001752724-22-271473	0001145549-22-073480
06/30/2022	7.33%	7	0001752724-22-189743	0001145549-22-052774
03/31/2022	5.99%	7	0001752724-22-126634	0001145549-22-033815
12/31/2021	4.83%	5	0001752724-22-046842	0001145549-22-012626
09/30/2021	5.35%	7	0001752724-21-249946	0001145549-21-066169
06/30/2021	8.82%	8	0001752724-21-190429	0001145549-21-051016
03/31/2021	4.78%	4	0001752724-21-118461	0001145549-21-030187