Portfolio overlap

BUZZ / EINC

Overlap	Shared positions
0.24%	1

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 0.24%

VanEck Energy Income ETF

Report dates 09/30/2026 | 99.78% NAV

Overlap / EINC 0.93%

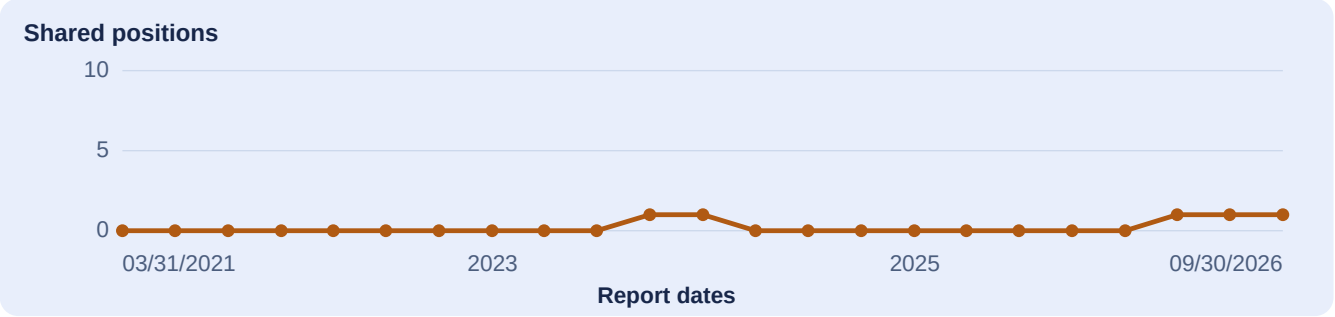
Largest shared positions

Security	BUZZ	EINC	Overlap
Venture Global Inc	0.24%	0.93%	0.24%

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





23 matched portfolio dates from 03/31/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. 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

06/30/2026 / 09/30/2026 -0.14 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Venture Global Inc	0.39%	0.24%	-0.14
All other shared classes			0.00

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	EINC · SEC
09/30/2026	0.24%	1	0001410368-26-116420	0001410368-26-116425
06/30/2026	0.39%	1	0001410368-26-086922	0001410368-26-086965
03/31/2026	0.97%	1	0001410368-26-054864	0001410368-26-054859
12/31/2025	0.00%	0	0001410368-26-020356	0001410368-26-020326
09/30/2025	0.00%	0	0001410368-25-028352	0001410368-25-028378
06/30/2025	0.00%	0	0001752724-25-196020	0001752724-25-196053
03/31/2025	0.00%	0	0001752724-25-119368	0001752724-25-119457
12/31/2024	0.00%	0	0001752724-25-040992	0001752724-25-040999
09/30/2024	0.00%	0	0001752724-24-256495	0001752724-24-256555
06/30/2024	0.00%	0	0001752724-24-183490	0001752724-24-183507
03/31/2024	0.00%	0	0001752724-24-123032	0001752724-24-123222
12/31/2023	0.43%	1	0001752724-24-034372	0001752724-24-034400
09/30/2023	0.59%	1	0001752724-23-251148	0001752724-23-251145
06/30/2023	0.00%	0	0001752724-23-177812	0001752724-23-177882
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-126272
12/31/2022	0.00%	0	0001752724-23-042714	0001752724-23-042751
09/30/2022	0.00%	0	0001752724-22-271473	0001752724-22-271556
06/30/2022	0.00%	0	0001752724-22-189743	0001752724-22-189764
03/31/2022	0.00%	0	0001752724-22-126634	0001752724-22-127064
12/31/2021	0.00%	0	0001752724-22-046842	0001752724-22-046832
09/30/2021	0.00%	0	0001752724-21-249946	0001752724-21-249932
06/30/2021	0.00%	0	0001752724-21-190429	0001752724-21-190439
03/31/2021	0.00%	0	0001752724-21-118461	0001752724-21-118494