# 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%

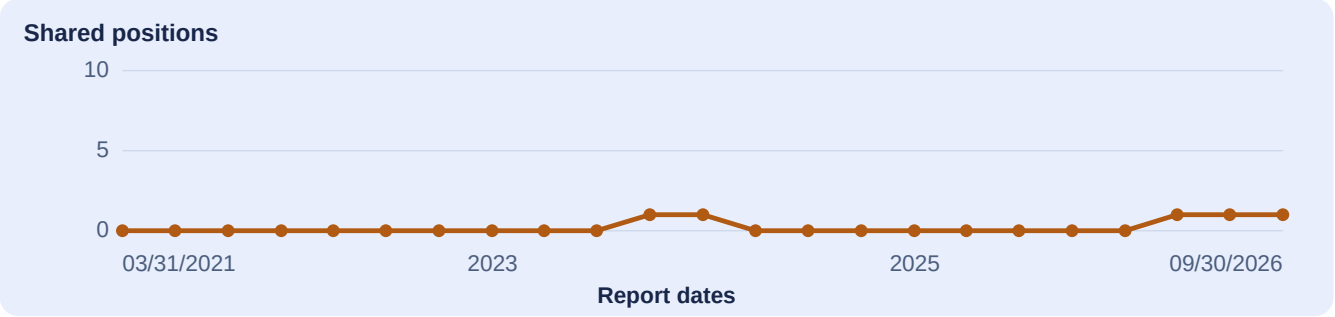
## Largest shared positions

| 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 |