Portfolio overlap

BUZZ / EMKT

Overlap	Shared positions
0.38%	1

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.38%

Lazard Emerging Markets Opportunities ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / EMKT 0.56%

Largest shared positions

Security	BUZZ	EMKT	Overlap
NU Holdings Ltd/Cayman Islands	0.38%	0.56%	0.38%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 52–61 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 -0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MercadoLibre Inc	0.50%	0.00%	-0.50
NU Holdings Ltd/Cayman Islands	0.00%	0.38%	+0.38
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	EMKT · SEC
06/30/2026	0.38%	1	0001410368-26-086922	0001410368-26-084215
03/31/2026	0.50%	1	0001410368-26-054864	0001410368-26-054061
12/31/2025	0.00%	0	0001410368-26-020356	0001410368-26-021469