Portfolio overlap

BUZZ / ESPO

Overlap	Shared positions
3.96%	2

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 3.96%

VanEck Video Gaming and eSports ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / ESPO 12.01%

Largest shared positions

Security	BUZZ	ESPO	Overlap
GameStop Corp	3.46%	5.60%	3.46%
Take-Two Interactive Software Inc	0.50%	6.41%	0.50%

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 99.72%. 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 +0.38 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
GameStop Corp	2.99%	3.46%	+0.47
Unity Software Inc	0.28%	0.00%	-0.28
Take-Two Interactive Software Inc	0.31%	0.50%	+0.19
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	ESPO · SEC
09/30/2026	3.96%	2	0001410368-26-116420	0001410368-26-116419
06/30/2026	3.58%	3	0001410368-26-086922	0001410368-26-086929
03/31/2026	3.91%	2	0001410368-26-054864	0001410368-26-054875
12/31/2025	3.29%	2	0001410368-26-020356	0001410368-26-020324
09/30/2025	4.45%	2	0001410368-25-028352	0001410368-25-028364
06/30/2025	6.78%	4	0001752724-25-196020	0001752724-25-196037
03/31/2025	5.38%	4	0001752724-25-119368	0001752724-25-119407
12/31/2024	9.89%	5	0001752724-25-040992	0001752724-25-040997
09/30/2024	7.50%	4	0001752724-24-256495	0001752724-24-256514
06/30/2024	6.37%	3	0001752724-24-183490	0001752724-24-183498
03/31/2024	3.62%	2	0001752724-24-123032	0001752724-24-123083
12/31/2023	10.55%	5	0001752724-24-034372	0001752724-24-034385
09/30/2023	10.22%	5	0001752724-23-251148	0001752724-23-251121
06/30/2023	11.14%	6	0001752724-23-177812	0001752724-23-177834
03/31/2023	10.48%	4	0001752724-23-126225	0001752724-23-126244
12/31/2022	9.82%	5	0001752724-23-042714	0001752724-23-042732
09/30/2022	6.66%	3	0001752724-22-271473	0001752724-22-271484
06/30/2022	7.31%	4	0001752724-22-189743	0001752724-22-189754
03/31/2022	8.68%	3	0001752724-22-126634	0001752724-22-126665
12/31/2021	10.09%	5	0001752724-22-046842	0001752724-22-046830
09/30/2021	7.35%	4	0001752724-21-249946	0001752724-21-249914
06/30/2021	7.49%	3	0001752724-21-190429	0001752724-21-190428
03/31/2021	6.38%	3	0001752724-21-118461	0001752724-21-118471