Portfolio overlap

BUZZ / GENZ

Overlap	Shared positions
7.16%	8

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 8.18%

VanEck Digital Native Economy ETF

Report dates 09/30/2026 | 99.92% NAV

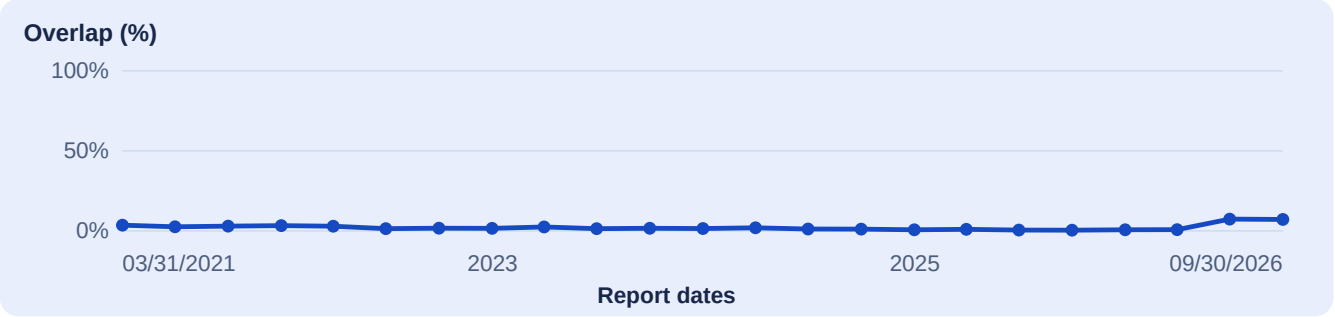
Overlap / GENZ 31.16%

Largest shared positions

Security	BUZZ	GENZ	Overlap
Robinhood Markets Inc	1.93%	4.07%	1.93%
PayPal Holdings Inc	1.09%	2.11%	1.09%
SoFi Technologies Inc	2.02%	1.00%	1.00%

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 99.83%. 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 -0.21 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
PayPal Holdings Inc	0.51%	1.09%	+0.58
NU Holdings Ltd/Cayman Islands	0.38%	0.00%	-0.38
Robinhood Markets Inc	2.26%	1.93%	-0.33
SoFi Technologies Inc	1.19%	1.00%	-0.19
Take-Two Interactive Software Inc	0.31%	0.50%	+0.19
All other shared classes			-0.08

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	GENZ · SEC
09/30/2026	7.16%	8	0001410368-26-116420	0001410368-26-116447
06/30/2026	7.37%	9	0001410368-26-086922	0001410368-26-086954
03/31/2026	0.78%	1	0001410368-26-054864	0001410368-26-054842
12/31/2025	0.71%	1	0001410368-26-020356	0001410368-26-020307
09/30/2025	0.45%	1	0001410368-25-028352	0001410368-25-028399
06/30/2025	0.53%	1	0001752724-25-196020	0001752724-25-196073
03/31/2025	0.98%	1	0001752724-25-119368	0001752724-25-119587
12/31/2024	0.70%	1	0001752724-25-040992	0001752724-25-041023
09/30/2024	1.11%	1	0001752724-24-256495	0001752724-24-256588
06/30/2024	1.18%	1	0001752724-24-183490	0001752724-24-183485
03/31/2024	1.94%	1	0001752724-24-123032	0001752724-24-123278
12/31/2023	1.48%	1	0001752724-24-034372	0001752724-24-034420
09/30/2023	1.64%	1	0001752724-23-251148	0001752724-23-251104
06/30/2023	1.40%	1	0001752724-23-177812	0001752724-23-177926
03/31/2023	2.46%	1	0001752724-23-126225	0001752724-23-126291
12/31/2022	1.60%	1	0001752724-23-042714	0001752724-23-042846
09/30/2022	1.70%	1	0001752724-22-271473	0001752724-22-271613
06/30/2022	1.40%	1	0001752724-22-189743	0001752724-22-189788
03/31/2022	2.93%	1	0001752724-22-126634	0001752724-22-126635
12/31/2021	3.30%	2	0001752724-22-046842	0001752724-22-046847
09/30/2021	2.98%	2	0001752724-21-249946	0001752724-21-249919
06/30/2021	2.58%	2	0001752724-21-190429	0001752724-21-190477
03/31/2021	3.57%	2	0001752724-21-118461	0001752724-21-118487