Portfolio overlap

BUZZ / GPIX

Overlap	Shared positions
25.89%	42

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 62.97%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 09/30/2026 | 99.52% NAV

Overlap / GPIX 44.91%

Largest shared positions

Security	BUZZ	GPIX	Overlap
NVIDIA Corp	3.00%	8.40%	3.00%
Apple Inc	2.92%	7.42%	2.92%
Broadcom Inc	2.43%	2.46%	2.43%

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





8 matched portfolio dates from 12/31/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 48–140 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 -2.02 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Microsoft Corp	2.87%	0.85%	-2.02
Apple Inc	1.99%	2.92%	+0.93
UNITEDHEALTH GROUP INC	0.52%	0.00%	-0.52
Palantir Technologies Inc	0.13%	0.60%	+0.47
INTERNATIONAL BUSINESS MACHINES CORP	0.45%	0.00%	-0.45
All other shared classes			-0.43

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	GPIX · SEC
09/30/2026	25.89%	42	0001410368-26-116420	0000940400-26-046984
06/30/2026	27.92%	43	0001410368-26-086922	0000940400-26-034787
03/31/2026	27.12%	40	0001410368-26-054864	0000940400-26-022162
12/31/2025	26.81%	39	0001410368-26-020356	0000940400-26-020092
09/30/2025	26.08%	43	0001410368-25-028352	0000940400-25-011091
06/30/2025	28.55%	43	0001752724-25-196020	0001752724-25-203928
03/31/2025	30.15%	43	0001752724-25-119368	0001752724-25-120852
12/31/2024	28.46%	41	0001752724-25-040992	0001752724-25-042696