Portfolio overlap

BUZZ / IAK

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 0.00%

iShares U.S. Insurance ETF

Report dates 09/30/2026 | 98.89% NAV

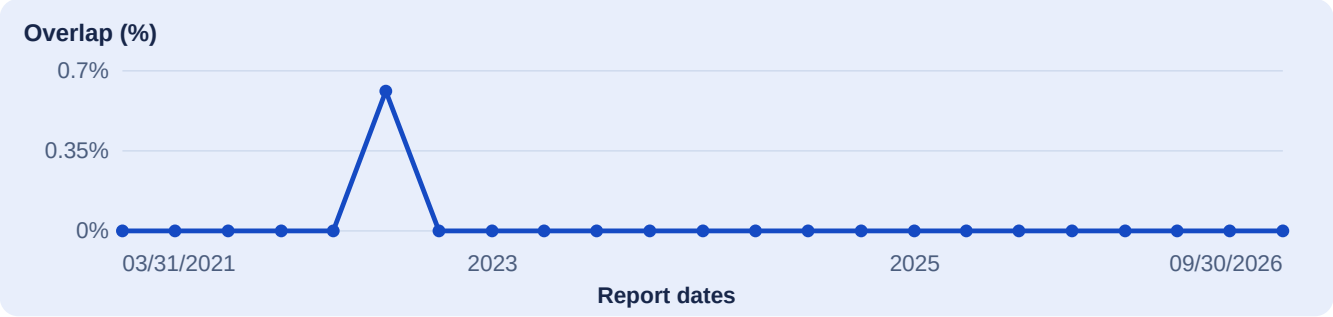
Overlap / IAK 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.70%. 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 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	IAK · SEC
09/30/2026	0.00%	0	0001410368-26-116420	0001004726-26-011106
06/30/2026	0.00%	0	0001410368-26-086922	0001004726-26-007046
03/31/2026	0.00%	0	0001410368-26-054864	0001004726-26-003756
12/31/2025	0.00%	0	0001410368-26-020356	0001004726-26-000773
09/30/2025	0.00%	0	0001410368-25-028352	0001004726-25-002037
06/30/2025	0.00%	0	0001752724-25-196020	0001752724-25-204360
03/31/2025	0.00%	0	0001752724-25-119368	0001752724-25-118605
12/31/2024	0.00%	0	0001752724-25-040992	0001752724-25-034050
09/30/2024	0.00%	0	0001752724-24-256495	0001752724-24-268855
06/30/2024	0.00%	0	0001752724-24-183490	0001752724-24-189686
03/31/2024	0.00%	0	0001752724-24-123032	0001752724-24-118347
12/31/2023	0.00%	0	0001752724-24-034372	0001752724-24-034797
09/30/2023	0.00%	0	0001752724-23-251148	0001752724-23-265150
06/30/2023	0.00%	0	0001752724-23-177812	0001752724-23-192387
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-114951
12/31/2022	0.00%	0	0001752724-23-042714	0001752724-23-039549
09/30/2022	0.00%	0	0001752724-22-271473	0001752724-22-269716
06/30/2022	0.61%	1	0001752724-22-189743	0001752724-22-193796
03/31/2022	0.00%	0	0001752724-22-126634	0001752724-22-122804
12/31/2021	0.00%	0	0001752724-22-046842	0001752724-22-046403
09/30/2021	0.00%	0	0001752724-21-249946	0001752724-21-255831
06/30/2021	0.00%	0	0001752724-21-190429	0001752724-21-186078
03/31/2021	0.00%	0	0001752724-21-118461	0001752724-21-116381