Portfolio overlap

BUZZ / IJS

Overlap	Shared positions
0.57%	1

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 0.57%

iShares S&P SmallCap 600 Value ETF

Report dates 09/30/2026 | 98.52% NAV

Overlap / IJS 0.58%

Largest shared positions

Security	BUZZ	IJS	Overlap
Trade Desk Inc/The	0.57%	0.58%	0.57%

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





22 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 93.74%. 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 +0.57 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Trade Desk Inc/The	0.00%	0.57%	+0.57
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	IJS · SEC
09/30/2026	0.57%	1	0001410368-26-116420	0000940400-26-047655
06/30/2026	0.00%	0	0001410368-26-086922	0000940400-26-035150
03/31/2026	0.00%	0	0001410368-26-054864	0000940400-26-020832
12/31/2025	0.00%	0	0001410368-26-020356	0000940400-26-007509
09/30/2025	0.00%	0	0001410368-25-028352	0000940400-25-010628
06/30/2025	0.00%	0	0001752724-25-196020	0001752724-25-205073
03/31/2025	0.00%	0	0001752724-25-119368	0001752724-25-122122
12/31/2024	0.00%	0	0001752724-25-040992	0001752724-25-041391
09/30/2024	0.00%	0	0001752724-24-256495	0001752724-24-274372
06/30/2024	0.00%	0	0001752724-24-183490	0001752724-24-191809
03/31/2024	0.00%	0	0001752724-24-123032	0001752724-24-120730
12/31/2023	0.00%	0	0001752724-24-034372	0001752724-24-038642
09/30/2023	0.00%	0	0001752724-23-251148	0001752724-23-263703
06/30/2023	0.00%	0	0001752724-23-177812	0001752724-23-188408
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-114187
09/30/2022	0.00%	0	0001752724-22-271473	0001752724-22-264815
06/30/2022	0.37%	1	0001752724-22-189743	0001752724-22-193718
03/31/2022	0.00%	0	0001752724-22-126634	0001752724-22-122822
12/31/2021	0.00%	0	0001752724-22-046842	0001752724-22-046305
09/30/2021	1.11%	1	0001752724-21-249946	0001752724-21-255842
06/30/2021	1.64%	2	0001752724-21-190429	0001752724-21-186112
03/31/2021	0.00%	0	0001752724-21-118461	0001752724-21-116378