Portfolio overlap

BUZZ / IPO

Overlap	Shared positions
2.87%	5

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 2.87%

Renaissance IPO ETF

Report dates 09/30/2026 | 99.87% NAV

Overlap / IPO 19.15%

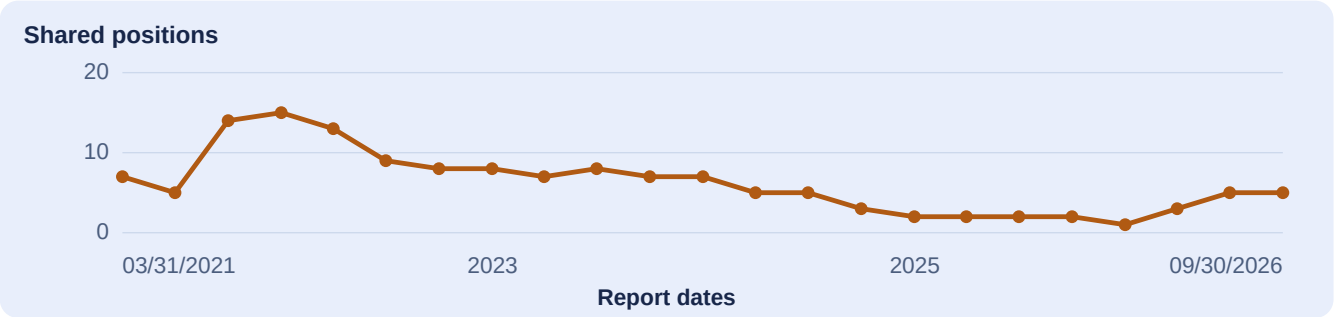
Largest shared positions

Security	BUZZ	IPO	Overlap
CoreWeave Inc	1.08%	7.09%	1.08%
Reddit Inc	0.73%	5.10%	0.73%
Tempus AI Inc	0.45%	2.30%	0.45%

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 98.76%. 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 -0.33 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
CoreWeave Inc	1.30%	1.08%	-0.22
Reddit Inc	0.91%	0.73%	-0.17
Venture Global Inc	0.39%	0.24%	-0.14
Circle Internet Group Inc	0.24%	0.37%	+0.13
Tempus AI Inc	0.36%	0.45%	+0.08
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	IPO · SEC
09/30/2026	2.87%	5	0001410368-26-116420	0001410368-26-120331
06/30/2026	3.20%	5	0001410368-26-086922	0001410368-26-085454
03/31/2026	1.78%	3	0001410368-26-054864	0001410368-26-051207
12/31/2025	0.50%	1	0001410368-26-020356	0001410368-26-017151
09/30/2025	1.12%	2	0001410368-25-028352	0001410368-25-029105
06/30/2025	1.90%	2	0001752724-25-196020	0001752724-25-202273
03/31/2025	1.23%	2	0001752724-25-119368	0001752724-25-118307
12/31/2024	1.05%	2	0001752724-25-040992	0001752724-25-037670
09/30/2024	2.39%	3	0001752724-24-256495	0001752724-24-260288
06/30/2024	6.57%	5	0001752724-24-183490	0001752724-24-191178
03/31/2024	9.15%	5	0001752724-24-123032	0001752724-24-120164
12/31/2023	12.17%	7	0001752724-24-034372	0001752724-24-038272
09/30/2023	11.84%	7	0001752724-23-251148	0001752724-23-260302
06/30/2023	11.80%	8	0001752724-23-177812	0001752724-23-178746
03/31/2023	12.03%	7	0001752724-23-126225	0001752724-23-116746
12/31/2022	9.55%	8	0001752724-23-042714	0001752724-23-044040
09/30/2022	11.01%	8	0001752724-22-271473	0001752724-22-267055
06/30/2022	10.95%	9	0001752724-22-189743	0001752724-22-181421
03/31/2022	14.15%	13	0001752724-22-126634	0001752724-22-119597
12/31/2021	16.39%	15	0001752724-22-046842	0001752724-22-047837
09/30/2021	15.70%	14	0001752724-21-249946	0001752724-21-255504
06/30/2021	6.96%	5	0001752724-21-190429	0001752724-21-186320
03/31/2021	8.12%	7	0001752724-21-118461	0001752724-21-109059