Portfolio overlap

BUZZ / IXC

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.00%

iShares Global Energy ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / IXC 0.00%

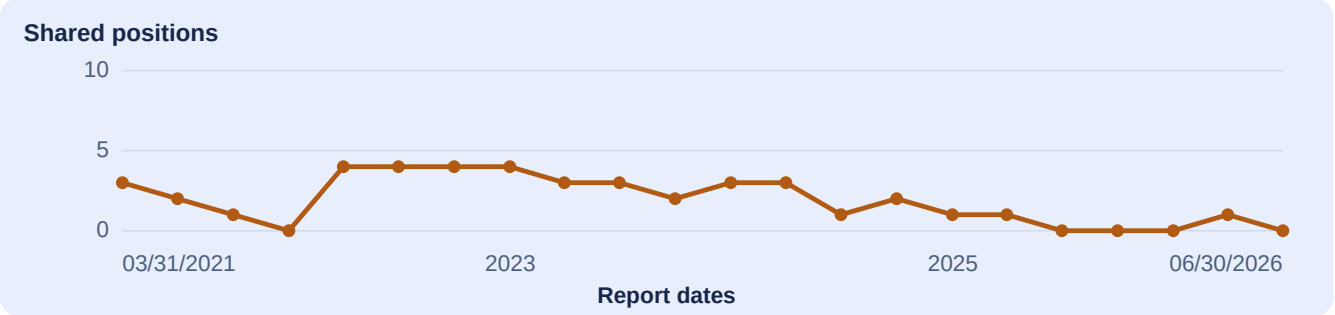
Shared positions

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

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. 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

03/31/2026 / 06/30/2026 -0.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXON MOBIL CORPORATION	0.77%	0.00%	-0.77
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BUZZ · SEC	IXC · SEC
06/30/2026	0.00%	0	0001410368-26-086922	0001004726-26-007036
03/31/2026	0.77%	1	0001410368-26-054864	0001004726-26-003727
12/31/2025	0.00%	0	0001410368-26-020356	0001004726-26-000816
09/30/2025	0.00%	0	0001410368-25-028352	0001410368-25-032162
06/30/2025	0.00%	0	0001752724-25-196020	0001752724-25-204428
03/31/2025	0.47%	1	0001752724-25-119368	0001752724-25-125639
12/31/2024	0.53%	1	0001752724-25-040992	0001752724-25-037887
09/30/2024	1.02%	2	0001752724-24-256495	0001752724-24-270237
06/30/2024	0.51%	1	0001752724-24-183490	0001752724-24-190580
03/31/2024	1.81%	3	0001752724-24-123032	0001752724-24-122885
12/31/2023	2.66%	3	0001752724-24-034372	0001752724-24-040816
09/30/2023	1.75%	2	0001752724-23-251148	0001752724-23-269765
06/30/2023	2.19%	3	0001752724-23-177812	0001752724-23-191177
03/31/2023	3.35%	3	0001752724-23-126225	0001752724-23-117323
12/31/2022	4.47%	4	0001752724-23-042714	0001752724-23-040626
09/30/2022	4.02%	4	0001752724-22-271473	0001752724-22-267576
06/30/2022	3.58%	4	0001752724-22-189743	0001752724-22-193756
03/31/2022	3.16%	4	0001752724-22-126634	0001752724-22-122825
12/31/2021	0.00%	0	0001752724-22-046842	0001752724-22-046396
09/30/2021	0.77%	1	0001752724-21-249946	0001752724-21-255837
06/30/2021	1.67%	2	0001752724-21-190429	0001752724-21-186187
03/31/2021	2.17%	3	0001752724-21-118461	0001752724-21-116382