Portfolio overlap

BUZZ / KBE

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.00%

State Street SPDR S&P Bank ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / KBE 0.00%

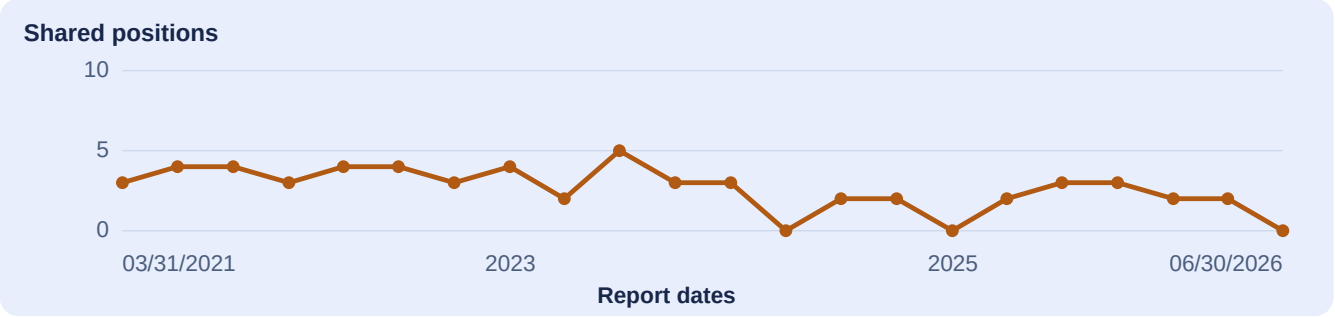
Shared positions

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





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 99.62%. 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 -1.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JPMorgan Chase & Co	0.51%	0.00%	-0.51
Rocket Cos Inc	0.51%	0.00%	-0.51
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	KBE · SEC
06/30/2026	0.00%	0	0001410368-26-086922	0001410368-26-089445
03/31/2026	1.03%	2	0001410368-26-054864	0001410368-26-055978
12/31/2025	0.83%	2	0001410368-26-020356	0001410368-26-020173
09/30/2025	1.42%	3	0001410368-25-028352	0001410368-25-031987
06/30/2025	2.12%	3	0001752724-25-196020	0001752724-25-211143
03/31/2025	1.53%	2	0001752724-25-119368	0001752724-25-125177
12/31/2024	0.00%	0	0001752724-25-040992	0001752724-25-043983
09/30/2024	1.47%	2	0001752724-24-256495	0001752724-24-264638
06/30/2024	1.69%	2	0001752724-24-183490	0001752724-24-196699
03/31/2024	0.00%	0	0001752724-24-123032	0001752724-24-123917
12/31/2023	2.20%	3	0001752724-24-034372	0001752724-24-043175
09/30/2023	2.68%	3	0001752724-23-251148	0001752724-23-267663
06/30/2023	3.80%	5	0001752724-23-177812	0001752724-23-196521
03/31/2023	2.62%	2	0001752724-23-126225	0001752724-23-126320
12/31/2022	3.82%	4	0001752724-23-042714	0001752724-23-046892
09/30/2022	2.89%	3	0001752724-22-271473	0001752724-22-271499
06/30/2022	3.32%	4	0001752724-22-189743	0001752724-22-197057
03/31/2022	2.53%	4	0001752724-22-126634	0001752724-22-128122
12/31/2021	1.44%	3	0001752724-22-046842	0001752724-22-048726
09/30/2021	3.21%	4	0001752724-21-249946	0001752724-21-260746
06/30/2021	3.11%	4	0001752724-21-190429	0001752724-21-179936
03/31/2021	2.32%	3	0001752724-21-118461	0001752724-21-118905