Portfolio overlap

BUZZ / LOPP

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.00%

Gabelli Love Our Planet & People ETF Gabelli Love Our Planet & People ETF

Report dates 06/30/2026 | 96.86% NAV

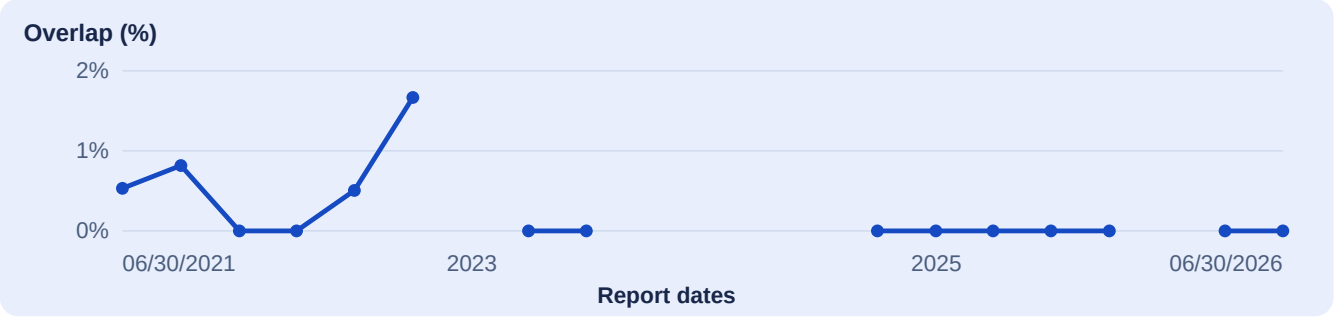
Overlap / LOPP 0.00%

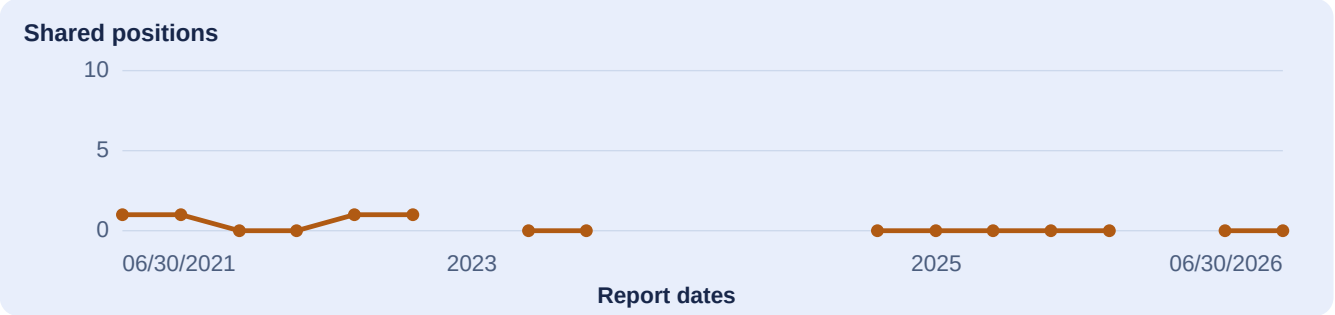
Shared positions

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





15 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.56%. The filing dates are 47–62 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	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	LOPP · SEC
06/30/2026	0.00%	0	0001410368-26-086922	0000940400-26-036158
03/31/2026	0.00%	0	0001410368-26-054864	0000940400-26-022955
09/30/2025	0.00%	0	0001410368-25-028352	0000940400-25-012017
06/30/2025	0.00%	0	0001752724-25-196020	0001752724-25-212191
03/31/2025	0.00%	0	0001752724-25-119368	0001752724-25-129542
12/31/2024	0.00%	0	0001752724-25-040992	0001752724-25-050301
09/30/2024	0.00%	0	0001752724-24-256495	0001752724-24-275727
06/30/2023	0.00%	0	0001752724-23-177812	0001752724-23-198378
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-125631
09/30/2022	1.67%	1	0001752724-22-271473	0001752724-22-274206
06/30/2022	0.51%	1	0001752724-22-189743	0001752724-22-198629
03/31/2022	0.00%	0	0001752724-22-126634	0001752724-22-129767
12/31/2021	0.00%	0	0001752724-22-046842	0001752724-22-052858
09/30/2021	0.82%	1	0001752724-21-249946	0001752724-21-261975
06/30/2021	0.53%	1	0001752724-21-190429	0001752724-21-178366