Portfolio overlap

BUZZ / NODE

Overlap	Shared positions
8.90%	6

VanEck Social Sentiment ETF

Report dates 09/30/2025 | 99.93% NAV

Overlap / BUZZ 12.84%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

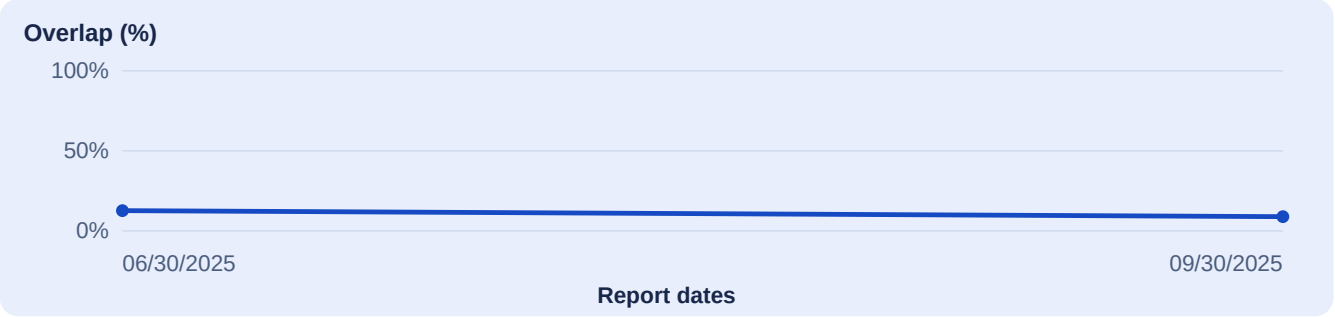
Overlap / NODE 11.49%

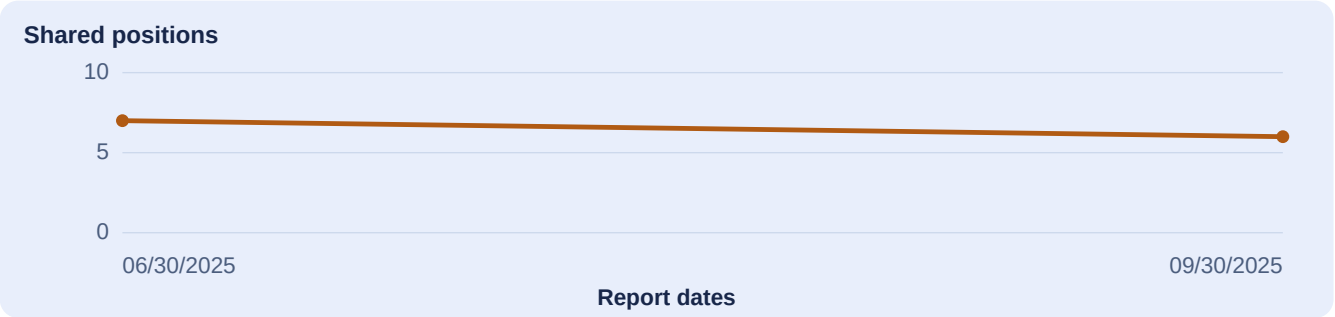
Largest shared positions

Security	BUZZ	NODE	Overlap
Robinhood Markets Inc	3.39%	2.49%	2.49%
Strategy Inc	2.76%	1.98%	1.98%
Coinbase Global Inc	1.48%	3.24%	1.48%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 52–52 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -3.76 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Coinbase Global Inc	4.02%	1.48%	-2.54
MARA Holdings Inc	0.00%	1.37%	+1.37
Robinhood Markets Inc	3.51%	2.49%	-1.01
Strategy Inc	2.57%	1.98%	-0.59
Shopify Inc	0.41%	0.00%	-0.41
All other shared classes			-0.58

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	NODE · SEC
09/30/2025	8.90%	6	0001410368-25-028352	0001410368-25-028406
06/30/2025	12.66%	7	0001752724-25-196020	0001752724-25-196079