Portfolio overlap

BUZZ / NODE

Overlap	Shared positions
14.53%	13

VanEck Social Sentiment ETF

Report dates 03/31/2026 | 100.08% NAV

Overlap / BUZZ 20.09%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 23.78%

Largest shared positions

Security	BUZZ	NODE	Overlap
IREN Ltd	2.66%	4.39%	2.66%
Applied Digital Corp	2.59%	3.27%	2.59%
Coinbase Global Inc	1.89%	1.87%	1.87%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +1.58 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Robinhood Markets Inc	2.24%	1.11%	-1.12
Tesla Inc	1.07%	0.00%	-1.07
Coinbase Global Inc	0.86%	1.87%	+1.01
SoFi Technologies Inc	1.00%	0.00%	-1.00
NVIDIA Corp	0.00%	0.83%	+0.83
All other shared classes			+2.93

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
03/31/2026	14.53%	13	0001410368-26-054864	0001410368-26-054832
12/31/2025	12.95%	9	0001410368-26-020356	0001410368-26-021137
09/30/2025	8.90%	6	0001410368-25-028352	0001410368-25-028406
06/30/2025	12.66%	7	0001752724-25-196020	0001752724-25-196079