Portfolio overlap

BUZZ / OTGL

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 0.00%

OTG Latin America ETF

Report dates 09/30/2026 | 100.39% NAV

Overlap / OTGL 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





5 matched portfolio dates from 09/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.46%. The filing dates are 48–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.38 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
NU Holdings Ltd/Cayman Islands	0.38%	0.00%	-0.38
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	OTGL · SEC
09/30/2026	0.00%	0	0001410368-26-116420	0001193125-26-476064
06/30/2026	0.38%	1	0001410368-26-086922	0001193125-26-368171
03/31/2026	0.50%	1	0001410368-26-054864	0001193125-26-250316
12/31/2025	0.00%	0	0001410368-26-020356	0000894189-26-006607
09/30/2025	0.48%	1	0001410368-25-028352	0000894189-25-015880