Portfolio overlap

BUZZ / PAPI

Overlap	Shared positions
3.30%	7

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 7.69%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 3.48%

Largest shared positions

Security	BUZZ	PAPI	Overlap
International Business Machines Corp	1.07%	0.64%	0.64%
Alphabet Inc	1.55%	0.59%	0.59%
QUALCOMM Inc	0.54%	0.58%	0.54%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 50–58 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 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp.	0.70%	0.00%	-0.70
RTX Corp.	0.56%	0.00%	-0.56
QUALCOMM Inc	0.00%	0.54%	+0.54
Intuit Inc	0.00%	0.35%	+0.35
International Business Machines Corp	0.42%	0.64%	+0.22
All other shared classes			+0.20

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	PAPI · SEC
06/30/2026	3.30%	7	0001410368-26-086922	0002071691-26-018745
03/31/2026	3.25%	7	0001410368-26-054864	0002071691-26-011921
12/31/2025	3.48%	7	0001410368-26-020356	0002071691-26-005079
09/30/2025	3.31%	8	0001410368-25-028352	0002071691-25-007394
06/30/2025	3.59%	8	0001752724-25-196020	0001752724-25-197802
03/31/2025	4.37%	9	0001752724-25-119368	0001752724-25-122955
12/31/2024	2.81%	6	0001752724-25-040992	0001752724-25-038483
09/30/2024	3.30%	6	0001752724-24-256495	0001752724-24-273526
06/30/2024	2.49%	5	0001752724-24-183490	0001752724-24-185978
03/31/2024	5.19%	12	0001752724-24-123032	0001752724-24-119864
12/31/2023	4.44%	10	0001752724-24-034372	0001752724-24-041504