Portfolio overlap

BUZZ / PAPI

Overlap	Shared positions
5.19%	12

VanEck Social Sentiment ETF

Report dates 03/31/2024 | 99.94% NAV

Overlap / BUZZ 8.58%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

Overlap / PAPI 6.31%

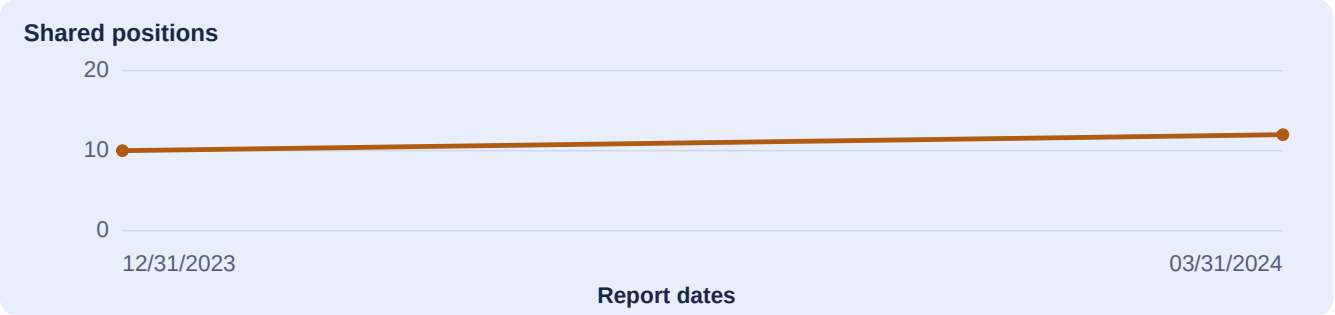
Largest shared positions

Security	BUZZ	PAPI	Overlap
Costco Wholesale Corp	1.13%	0.57%	0.57%
Walmart Inc	1.47%	0.56%	0.56%
AT&T Inc	0.65%	0.55%	0.55%

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 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 +0.74 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Johnson & Johnson	0.49%	0.00%	-0.49
International Business Machines Corp	0.00%	0.45%	+0.45
UnitedHealth Group Inc	0.00%	0.45%	+0.45
Verizon Communications, Inc.	0.42%	0.00%	-0.42
Chevron Corp.	0.42%	0.00%	-0.42
All other shared classes			+1.18

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
03/31/2024	5.19%	12	0001752724-24-123032	0001752724-24-119864
12/31/2023	4.44%	10	0001752724-24-034372	0001752724-24-041504