Portfolio overlap

BUZZ / PAPI

Overlap	Shared positions
2.49%	5

VanEck Social Sentiment ETF

Report dates 06/30/2024 | 99.86% NAV

Overlap / BUZZ 4.52%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 3.11%

Largest shared positions

Security	BUZZ	PAPI	Overlap
Walmart Inc	1.64%	0.66%	0.66%
Altria Group Inc	1.07%	0.52%	0.52%
Exxon Mobil Corp	0.51%	1.12%	0.51%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -2.70 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Costco Wholesale Corp.	0.57%	0.00%	-0.57
AT&T, Inc.	0.55%	0.00%	-0.55
International Business Machines Corp.	0.45%	0.00%	-0.45
UnitedHealth Group, Inc.	0.45%	0.00%	-0.45
Devon Energy Corp.	0.40%	0.00%	-0.40
All other shared classes			-0.29

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
06/30/2024	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