Portfolio overlap

BUZZ / PAPI

Overlap	Shared positions
3.30%	6

VanEck Social Sentiment ETF

Report dates 09/30/2024 | 100.00% NAV

Overlap / BUZZ 4.13%

Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / PAPI 3.71%

Largest shared positions

Security	BUZZ	PAPI	Overlap
Walmart Inc	1.55%	0.71%	0.71%
Cisco Systems Inc	0.58%	0.61%	0.58%
AT&T Inc	0.55%	0.68%	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





4 matched portfolio dates from 12/31/2023 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. 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

06/30/2024 / 09/30/2024 +0.80 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
AT&T Inc	0.00%	0.55%	+0.55
Altria Group, Inc.	0.52%	0.00%	-0.52
Philip Morris International Inc	0.00%	0.51%	+0.51
Cisco Systems Inc	0.34%	0.58%	+0.23
Walmart Inc	0.66%	0.71%	+0.05
All other shared classes			-0.03

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
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