Portfolio overlap

BUZZ / PAPI

Overlap	Shared positions
2.81%	6

VanEck Social Sentiment ETF

Report dates 12/31/2024 | 99.93% NAV

Overlap / BUZZ 6.37%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

Overlap / PAPI 3.16%

Largest shared positions

Security	BUZZ	PAPI	Overlap
Walmart Inc	1.19%	0.59%	0.59%
Costco Wholesale Corp	1.86%	0.55%	0.55%
Pfizer Inc	0.95%	0.50%	0.50%

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 12/31/2023 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.49 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Cisco Systems, Inc.	0.58%	0.00%	-0.58
Costco Wholesale Corp	0.00%	0.55%	+0.55
Philip Morris International, Inc.	0.51%	0.00%	-0.51
Exxon Mobil Corp.	0.49%	0.00%	-0.49
UnitedHealth Group Inc	0.00%	0.47%	+0.47
All other shared classes			+0.07

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
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