Portfolio overlap

BUZZ / PAPI

Overlap	Shared positions
4.37%	9

VanEck Social Sentiment ETF

Report dates 03/31/2025 | 100.04% NAV

Overlap / BUZZ 8.54%

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

Overlap / PAPI 4.99%

Largest shared positions

Security	BUZZ	PAPI	Overlap
AT&T Inc	1.41%	0.67%	0.67%
Costco Wholesale Corp	0.81%	0.52%	0.52%
UnitedHealth Group Inc	0.92%	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





6 matched portfolio dates from 12/31/2023 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +1.56 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Philip Morris International Inc	0.00%	0.47%	+0.47
Verizon Communications Inc	0.00%	0.46%	+0.46
Microsoft Corp	0.00%	0.43%	+0.43
Coca-Cola Co/The	0.00%	0.33%	+0.33
QUALCOMM, Inc.	0.27%	0.00%	-0.27
All other shared classes			+0.15

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
03/31/2025	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