Portfolio overlap

BUZZ / PAPI

Overlap	Shared positions
3.59%	8

VanEck Social Sentiment ETF

Report dates 06/30/2025 | 100.09% NAV

Overlap / BUZZ 9.10%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 4.27%

Largest shared positions

Security	BUZZ	PAPI	Overlap
Microsoft Corp	1.83%	0.59%	0.59%
Walmart Inc	1.44%	0.53%	0.53%
Costco Wholesale Corp	0.53%	0.52%	0.52%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.78 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
PepsiCo Inc	0.00%	0.51%	+0.51
Philip Morris International, Inc.	0.47%	0.00%	-0.47
Verizon Communications, Inc.	0.46%	0.00%	-0.46
AT&T Inc	0.67%	0.34%	-0.34
Coca-Cola Co. (The)	0.33%	0.00%	-0.33
All other shared classes			+0.30

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
06/30/2025	3.59%	8	0001752724-25-196020	0001752724-25-197802
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