Portfolio overlap

BUZZ / PAPI

Overlap	Shared positions
3.31%	8

VanEck Social Sentiment ETF

Report dates 09/30/2025 | 99.93% NAV

Overlap / BUZZ 7.20%

Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

Overlap / PAPI 4.24%

Largest shared positions

Security	BUZZ	PAPI	Overlap
UnitedHealth Group Inc	2.72%	0.63%	0.63%
Microsoft Corp	1.24%	0.55%	0.55%
Walmart Inc	1.44%	0.54%	0.54%

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





8 matched portfolio dates from 12/31/2023 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.28 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
PepsiCo, Inc.	0.51%	0.00%	-0.51
United Parcel Service Inc	0.00%	0.43%	+0.43
Costco Wholesale Corp	0.52%	0.26%	-0.26
UnitedHealth Group Inc	0.41%	0.63%	+0.22
Pfizer Inc	0.46%	0.36%	-0.10
All other shared classes			-0.05

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
09/30/2025	3.31%	8	0001410368-25-028352	0002071691-25-007394
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