Portfolio overlap

BUZZ / PEPS

Overlap	Shared positions
29.17%	35

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 54.41%

Parametric Equity Plus ETF

Report dates 06/30/2026 | 95.26% NAV

Overlap / PEPS 45.57%

Largest shared positions

Security	BUZZ	PEPS	Overlap
NVIDIA Corp	2.93%	6.75%	2.93%
Microsoft Corp	2.87%	4.13%	2.87%
Micron Technology Inc	3.48%	2.72%	2.72%

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 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.26%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	3.19%	1.38%	-1.80
Micron Technology Inc	0.98%	2.72%	+1.74
Advanced Micro Devices Inc	0.90%	2.12%	+1.23
Exxon Mobil Corp.	0.77%	0.00%	-0.77
RTX Corp.	0.73%	0.00%	-0.73
All other shared classes			+0.91

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	PEPS · SEC
06/30/2026	29.17%	35	0001410368-26-086922	0002071691-26-018752
03/31/2026	28.60%	39	0001410368-26-054864	0002071691-26-011929
12/31/2025	28.55%	33	0001410368-26-020356	0002071691-26-005071
09/30/2025	25.41%	37	0001410368-25-028352	0002071691-25-007385
06/30/2025	29.93%	41	0001752724-25-196020	0001752724-25-197809
03/31/2025	31.62%	46	0001752724-25-119368	0001752724-25-122953
12/31/2024	29.94%	44	0001752724-25-040992	0001752724-25-038475