Portfolio overlap

BUZZ / PHEQ

Overlap	Shared positions
28.51%	35

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 53.29%

Parametric Hedged Equity ETF

Report dates 06/30/2026 | 103.80% NAV

Overlap / PHEQ 48.03%

Largest shared positions

Security	BUZZ	PHEQ	Overlap
NVIDIA Corp	2.93%	7.70%	2.93%
Microsoft Corp	2.87%	4.43%	2.87%
Broadcom Inc	2.18%	2.93%	2.18%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. 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

03/31/2026 / 06/30/2026 +0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	3.19%	1.38%	-1.80
Micron Technology Inc	0.67%	2.14%	+1.46
Exxon Mobil Corp.	0.77%	0.00%	-0.77
Advanced Micro Devices Inc	0.39%	1.09%	+0.71
Broadcom Inc	1.48%	2.18%	+0.70
All other shared classes			+0.48

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	PHEQ · SEC
06/30/2026	28.51%	35	0001410368-26-086922	0002071691-26-018741
03/31/2026	27.73%	42	0001410368-26-054864	0002071691-26-011931
12/31/2025	28.77%	33	0001410368-26-020356	0002071691-26-005081
09/30/2025	26.64%	38	0001410368-25-028352	0002071691-25-007396
06/30/2025	30.52%	47	0001752724-25-196020	0001752724-25-197795
03/31/2025	30.19%	43	0001752724-25-119368	0001752724-25-122956
12/31/2024	29.72%	38	0001752724-25-040992	0001752724-25-038485
09/30/2024	31.77%	47	0001752724-24-256495	0001752724-24-273523
06/30/2024	29.36%	43	0001752724-24-183490	0001752724-24-185986
03/31/2024	33.34%	46	0001752724-24-123032	0001752724-24-119872
12/31/2023	34.63%	48	0001752724-24-034372	0001752724-24-041510