Portfolio overlap

BUZZ / POWR

Overlap	Shared positions
0.24%	1

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 0.24%

iShares U.S. Power Infrastructure ETF

Report dates 09/30/2026 | 99.77% NAV

Overlap / POWR 1.84%

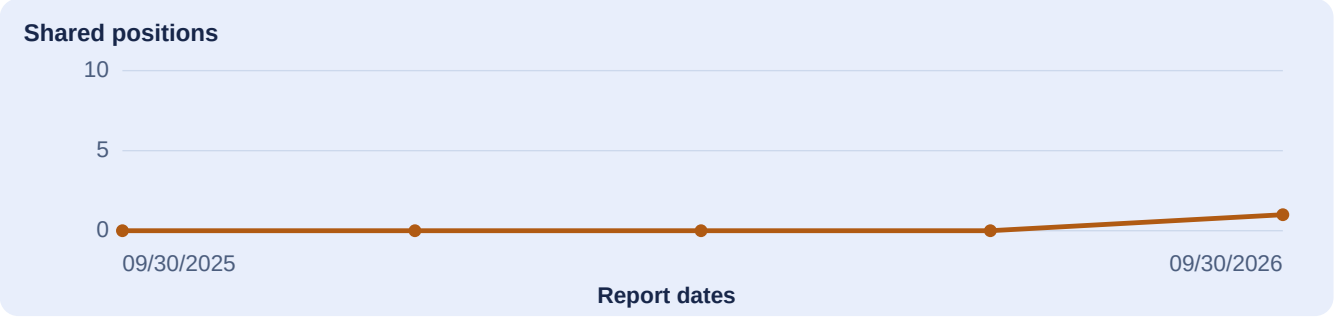
Largest shared positions

Security	BUZZ	POWR	Overlap
Vistra Corp	0.24%	1.84%	0.24%

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





5 matched portfolio dates from 09/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. The filing dates are 48–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.24 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Vistra Corp	0.00%	0.24%	+0.24
All other shared classes			0.00

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	POWR · SEC
09/30/2026	0.24%	1	0001410368-26-116420	0001004726-26-011079
06/30/2026	0.00%	0	0001410368-26-086922	0001004726-26-007005
03/31/2026	0.00%	0	0001410368-26-054864	0001004726-26-003735
12/31/2025	0.00%	0	0001410368-26-020356	0001410368-26-017009
09/30/2025	0.00%	0	0001410368-25-028352	0001410368-25-032236