Portfolio overlap

BUZZ / PSC

Overlap	Shared positions
1.00%	2

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 2.77%

Principal U.S. Small-Cap ETF

Report dates 09/30/2026 | 99.71% NAV

Overlap / PSC 1.20%

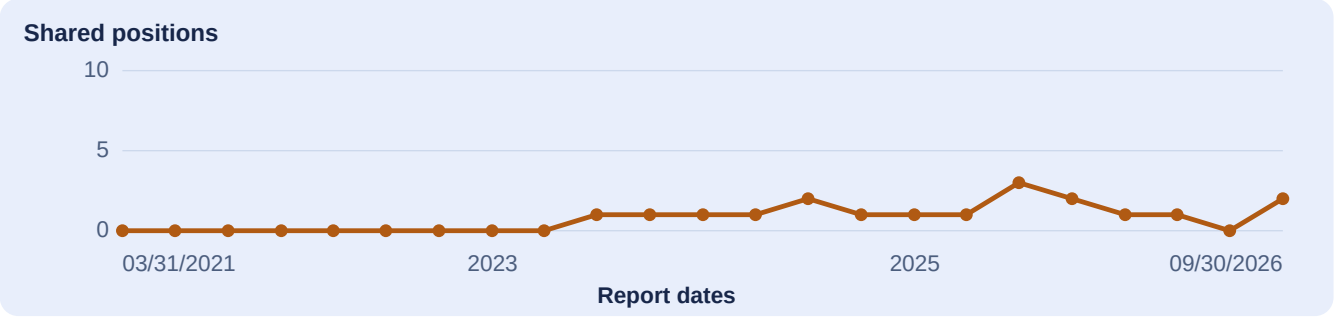
Largest shared positions

Security	BUZZ	PSC	Overlap
ImmunityBio Inc	2.37%	0.59%	0.59%
TG Therapeutics Inc	0.41%	0.60%	0.41%

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





23 matched portfolio dates from 03/31/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 39–60 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 +1.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ImmunityBio Inc	0.00%	0.59%	+0.59
TG Therapeutics Inc	0.00%	0.41%	+0.41
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	PSC · SEC
09/30/2026	1.00%	2	0001410368-26-116420	0001410368-26-119829
06/30/2026	0.00%	0	0001410368-26-086922	0001410368-26-078781
03/31/2026	0.95%	1	0001410368-26-054864	0001410368-26-043485
12/31/2025	0.41%	1	0001410368-26-020356	0001410368-26-018072
09/30/2025	1.18%	2	0001410368-25-028352	0001410368-25-021679
06/30/2025	1.73%	3	0001752724-25-196020	0001752724-25-189539
03/31/2025	1.36%	1	0001752724-25-119368	0001752724-25-103357
12/31/2024	0.33%	1	0001752724-25-040992	0001752724-25-027166
09/30/2024	0.17%	1	0001752724-24-256495	0001752724-24-250362
06/30/2024	1.49%	2	0001752724-24-183490	0001752724-24-185449
03/31/2024	1.16%	1	0001752724-24-123032	0001752724-24-103353
12/31/2023	0.63%	1	0001752724-24-034372	0001752724-24-029110
09/30/2023	0.76%	1	0001752724-23-251148	0001752724-23-260426
06/30/2023	0.52%	1	0001752724-23-177812	0001752724-23-170756
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-111102
12/31/2022	0.00%	0	0001752724-23-042714	0001752724-23-030721
09/30/2022	0.00%	0	0001752724-22-271473	0001752724-22-269144
06/30/2022	0.00%	0	0001752724-22-189743	0001752724-22-173970
03/31/2022	0.00%	0	0001752724-22-126634	0001752724-22-118903
12/31/2021	0.00%	0	0001752724-22-046842	0001752724-22-045364
09/30/2021	0.00%	0	0001752724-21-249946	0001752724-21-250079
06/30/2021	0.00%	0	0001752724-21-190429	0001752724-21-181192
03/31/2021	0.00%	0	0001752724-21-118461	0001752724-21-103213