Portfolio overlap

BUZZ / SETM

Overlap	Shared positions
0.48%	1

VanEck Social Sentiment ETF

Report dates 03/31/2026 | 100.08% NAV

Overlap / BUZZ 0.48%

Sprott Critical Materials ETF

Report dates 03/31/2026 | 99.77% NAV

Overlap / SETM 4.13%

Largest shared positions

Security	BUZZ	SETM	Overlap
First Majestic Silver Corp	0.48%	4.13%	0.48%

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





13 matched portfolio dates from 03/31/2023 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 46–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.17 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Mp Materials Corp	0.37%	0.00%	-0.37
First Majestic Silver Corp	0.28%	0.48%	+0.20
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	SETM · SEC
03/31/2026	0.48%	1	0001410368-26-054864	0001049169-26-001641
12/31/2025	0.65%	2	0001410368-26-020356	0001049169-26-000283
09/30/2025	0.00%	0	0001410368-25-028352	0001049169-25-000954
06/30/2025	0.00%	0	0001752724-25-196020	0001752724-25-201436
03/31/2025	0.00%	0	0001752724-25-119368	0001752724-25-130643
12/31/2024	0.00%	0	0001752724-25-040992	0001752724-25-034476
09/30/2024	0.61%	1	0001752724-24-256495	0001752724-24-271484
06/30/2024	0.34%	1	0001752724-24-183490	0001752724-24-187684
03/31/2024	0.35%	1	0001752724-24-123032	0001752724-24-128517
12/31/2023	0.00%	0	0001752724-24-034372	0001752724-24-031394
09/30/2023	0.00%	0	0001752724-23-251148	0001752724-23-273182
06/30/2023	0.00%	0	0001752724-23-177812	0001752724-23-179808
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-124206