Portfolio overlap

BUZZ / SLVR

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.00%

Sprott Silver Miners & Physical Silver ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / SLVR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 51–63 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 -0.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
First Majestic Silver Corp	0.48%	0.00%	-0.48
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	SLVR · SEC
06/30/2026	0.00%	0	0001410368-26-086922	0001049169-26-001973
03/31/2026	0.48%	1	0001410368-26-054864	0001049169-26-001630
12/31/2025	0.28%	1	0001410368-26-020356	0001049169-26-000287
09/30/2025	0.00%	0	0001410368-25-028352	0001049169-25-000950
06/30/2025	0.00%	0	0001752724-25-196020	0001752724-25-201427
03/31/2025	0.00%	0	0001752724-25-119368	0001752724-25-130637