Portfolio overlap

BUZZ / SPSM

Overlap	Shared positions
0.71%	2

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 0.97%

State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 09/30/2026 | 99.70% NAV

Overlap / SPSM 0.76%

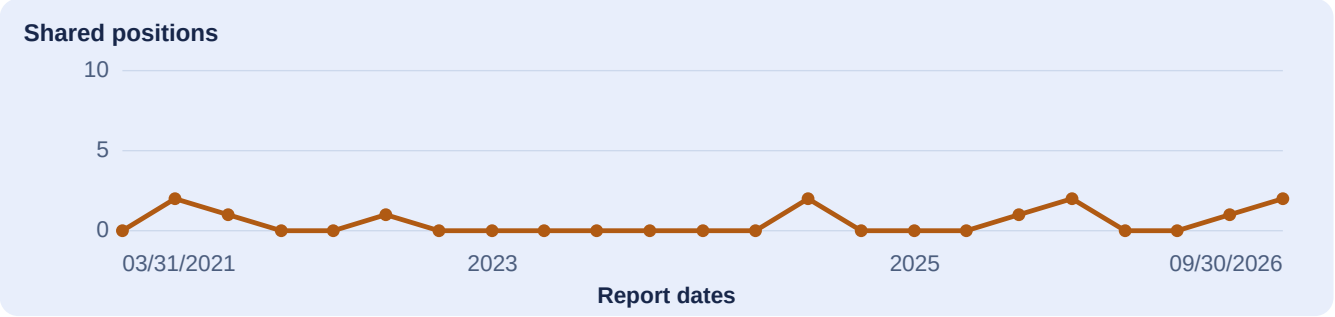
Largest shared positions

Security	BUZZ	SPSM	Overlap
TG Therapeutics Inc	0.41%	0.46%	0.41%
Trade Desk Inc/The	0.57%	0.30%	0.30%

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 99.54%. The filing dates are 46–60 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 +0.31 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Trade Desk Inc/The	0.00%	0.30%	+0.30
TG Therapeutics Inc	0.39%	0.41%	+0.01
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	SPSM · SEC
09/30/2026	0.71%	2	0001410368-26-116420	0001410368-26-123643
06/30/2026	0.39%	1	0001410368-26-086922	0001410368-26-089362
03/31/2026	0.00%	0	0001410368-26-054864	0001410368-26-055589
12/31/2025	0.00%	0	0001410368-26-020356	0001410368-26-020101
09/30/2025	0.79%	2	0001410368-25-028352	0001410368-25-032031
06/30/2025	0.37%	1	0001752724-25-196020	0001752724-25-211223
03/31/2025	0.00%	0	0001752724-25-119368	0001752724-25-125219
12/31/2024	0.00%	0	0001752724-25-040992	0001752724-25-044001
09/30/2024	0.00%	0	0001752724-24-256495	0001752724-24-264561
06/30/2024	0.89%	2	0001752724-24-183490	0001752724-24-196734
03/31/2024	0.00%	0	0001752724-24-123032	0001752724-24-123916
12/31/2023	0.00%	0	0001752724-24-034372	0001752724-24-043214
09/30/2023	0.00%	0	0001752724-23-251148	0001752724-23-267579
06/30/2023	0.00%	0	0001752724-23-177812	0001752724-23-196438
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-126145
12/31/2022	0.00%	0	0001752724-23-042714	0001752724-23-046913
09/30/2022	0.00%	0	0001752724-22-271473	0001752724-22-271527
06/30/2022	0.37%	1	0001752724-22-189743	0001752724-22-196931
03/31/2022	0.00%	0	0001752724-22-126634	0001752724-22-127989
12/31/2021	0.00%	0	0001752724-22-046842	0001752724-22-048806
09/30/2021	0.68%	1	0001752724-21-249946	0001752724-21-259968
06/30/2021	1.65%	2	0001752724-21-190429	0001752724-21-179978
03/31/2021	0.00%	0	0001752724-21-118461	0001752724-21-118942