Portfolio overlap

BUZZ / TPIF

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.00%

Timothy Plan International ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / TPIF 0.00%

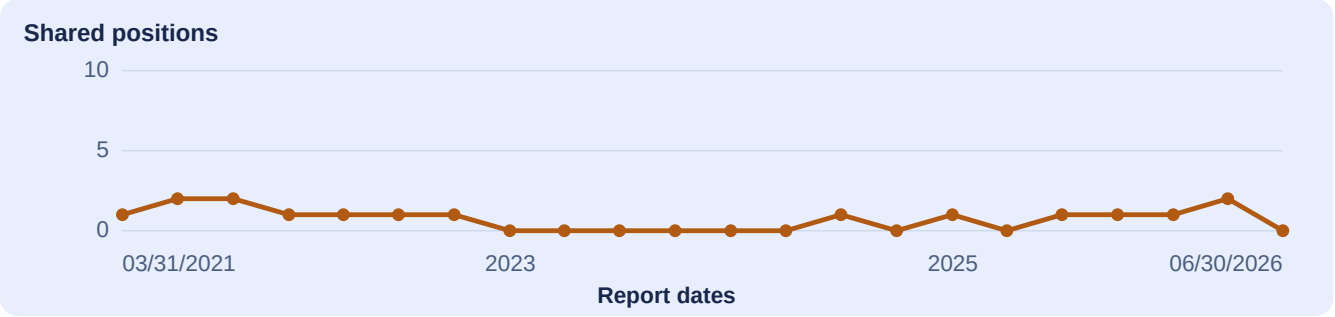
Shared positions

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

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.69%. 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

03/31/2026 / 06/30/2026 -0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BARRICK MINING CORPORATION	0.26%	0.00%	-0.26
SHOPIFY INC.	0.10%	0.00%	-0.10
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BUZZ · SEC	TPIF · SEC
06/30/2026	0.00%	0	0001410368-26-086922	0001004726-26-007594
03/31/2026	0.36%	2	0001410368-26-054864	0001004726-26-004049
12/31/2025	0.29%	1	0001410368-26-020356	0001004726-26-001158
09/30/2025	0.32%	1	0001410368-25-028352	0001004726-25-002288
06/30/2025	0.16%	1	0001752724-25-196020	0001752724-25-210089
03/31/2025	0.00%	0	0001752724-25-119368	0001752724-25-128333
12/31/2024	0.19%	1	0001752724-25-040992	0001752724-25-043205
09/30/2024	0.00%	0	0001752724-24-256495	0001752724-24-269421
06/30/2024	0.12%	1	0001752724-24-183490	0001752724-24-193015
03/31/2024	0.00%	0	0001752724-24-123032	0001752724-24-123190
12/31/2023	0.00%	0	0001752724-24-034372	0001752724-24-041594
09/30/2023	0.00%	0	0001752724-23-251148	0001752724-23-265254
06/30/2023	0.00%	0	0001752724-23-177812	0001752724-23-193860
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-118061
12/31/2022	0.00%	0	0001752724-23-042714	0001752724-23-041237
09/30/2022	0.07%	1	0001752724-22-271473	0001752724-22-271158
06/30/2022	0.07%	1	0001752724-22-189743	0001752724-22-197729
03/31/2022	0.07%	1	0001752724-22-126634	0001752724-22-118878
12/31/2021	0.14%	1	0001752724-22-046842	0001752724-22-046017
09/30/2021	0.31%	2	0001752724-21-249946	0001752724-21-259773
06/30/2021	0.34%	2	0001752724-21-190429	0001752724-21-189148
03/31/2021	0.13%	1	0001752724-21-118461	0001752724-21-111866