Portfolio overlap

BUZZ / TPIF

Overlap	Shared positions
0.17%	1

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 0.25%

Timothy Plan International ETF

Report dates 09/30/2026 | 99.10% NAV

Overlap / TPIF 0.17%

Largest shared positions

Security	BUZZ	TPIF	Overlap
Barrick Mining Corp	0.25%	0.17%	0.17%

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 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

06/30/2026 / 09/30/2026 +0.17 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Barrick Mining Corp	0.00%	0.17%	+0.17
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	TPIF · SEC
09/30/2026	0.17%	1	0001410368-26-116420	0001004726-26-011210
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