Portfolio overlap

BUZZ / TRUC

Overlap	Shared positions
5.79%	3

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 5.79%

VanEck Communication Services TruSector ETF

Report dates 09/30/2026 | 99.79% NAV

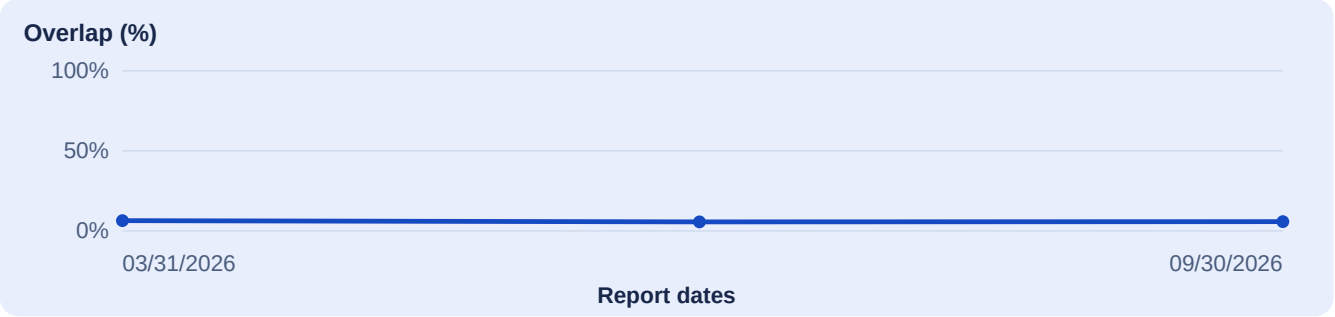
Overlap / TRUC 25.51%

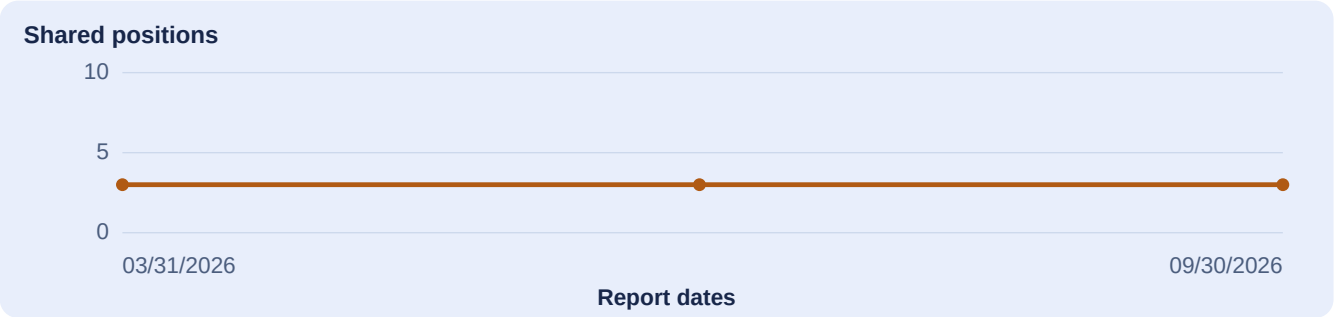
Largest shared positions

Security	BUZZ	TRUC	Overlap
Meta Platforms Inc	3.22%	9.30%	3.22%
Alphabet Inc	1.72%	14.53%	1.72%
Netflix Inc	0.85%	1.68%	0.85%

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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 48–58 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 +0.16 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Netflix Inc	1.11%	0.85%	-0.26
Meta Platforms Inc	2.98%	3.22%	+0.25
Alphabet Inc	1.55%	1.72%	+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	TRUC · SEC
09/30/2026	5.79%	3	0001410368-26-116420	0001410368-26-116431
06/30/2026	5.63%	3	0001410368-26-086922	0001410368-26-086990
03/31/2026	6.40%	3	0001410368-26-054864	0001410368-26-054866