Portfolio overlap

BUZZ / VLU

Overlap	Shared positions
18.58%	46

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 63.39%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 21.38%

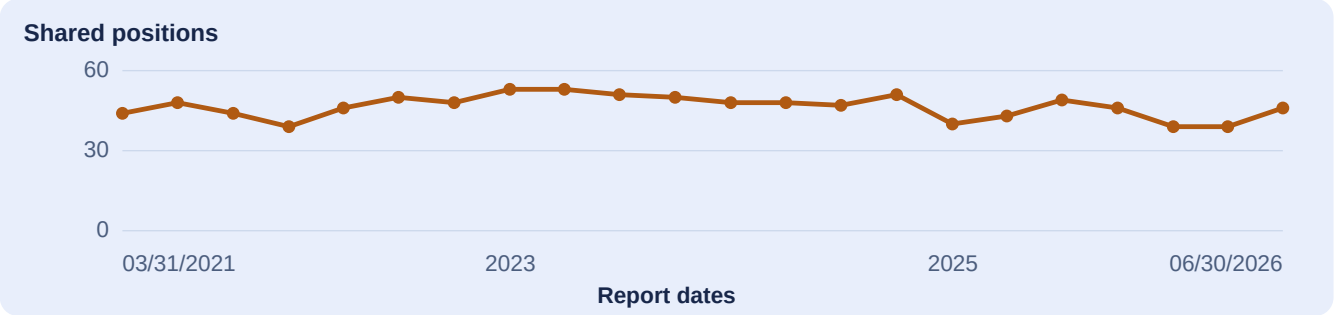
Largest shared positions

Security	BUZZ	VLU	Overlap
Microsoft Corp	2.87%	2.29%	2.29%
Apple Inc	1.99%	1.87%	1.87%
Amazon.com Inc	1.38%	2.60%	1.38%

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





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 99.70%. 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 +1.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	2.97%	1.38%	-1.58
Dell Technologies Inc	0.00%	0.89%	+0.89
Microsoft Corp	1.40%	2.29%	+0.89
Exxon Mobil Corp	0.77%	0.00%	-0.77
Advanced Micro Devices Inc	0.31%	0.93%	+0.62
All other shared classes			+1.47

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	VLU · SEC
06/30/2026	18.58%	46	0001410368-26-086922	0001410368-26-089383
03/31/2026	17.08%	39	0001410368-26-054864	0001410368-26-055461
12/31/2025	18.25%	39	0001410368-26-020356	0001410368-26-019986
09/30/2025	18.01%	46	0001410368-25-028352	0001410368-25-031988
06/30/2025	21.17%	49	0001752724-25-196020	0001752724-25-211107
03/31/2025	20.78%	43	0001752724-25-119368	0001752724-25-125078
12/31/2024	17.47%	40	0001752724-25-040992	0001752724-25-043993
09/30/2024	20.89%	51	0001752724-24-256495	0001752724-24-264615
06/30/2024	20.03%	47	0001752724-24-183490	0001752724-24-196725
03/31/2024	22.89%	48	0001752724-24-123032	0001752724-24-123847
12/31/2023	24.32%	48	0001752724-24-034372	0001752724-24-043177
09/30/2023	26.12%	50	0001752724-23-251148	0001752724-23-267555
06/30/2023	26.44%	51	0001752724-23-177812	0001752724-23-196422
03/31/2023	24.58%	53	0001752724-23-126225	0001752724-23-126251
12/31/2022	26.09%	53	0001752724-23-042714	0001752724-23-046872
09/30/2022	24.64%	48	0001752724-22-271473	0001752724-22-272825
06/30/2022	24.31%	50	0001752724-22-189743	0001752724-22-196924
03/31/2022	21.43%	46	0001752724-22-126634	0001752724-22-128046
12/31/2021	18.02%	39	0001752724-22-046842	0001752724-22-048727
09/30/2021	20.57%	44	0001752724-21-249946	0001752724-21-259909
06/30/2021	21.91%	48	0001752724-21-190429	0001752724-21-180014
03/31/2021	22.52%	44	0001752724-21-118461	0001752724-21-118936