Portfolio overlap

BUZZ / WARP

Overlap	Shared positions
4.78%	2

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 4.78%

VanEck Space ETF

Report dates 09/30/2026 | 99.89% NAV

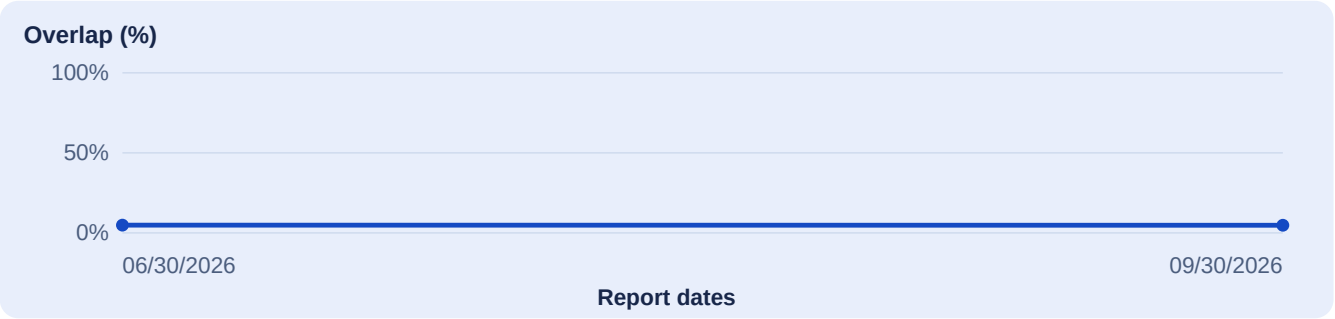
Overlap / WARP 20.95%

Largest shared positions

Security	BUZZ	WARP	Overlap
AST SpaceMobile Inc	2.81%	6.45%	2.81%
Rocket Lab Corp	1.96%	14.50%	1.96%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 48–57 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 -0.07 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
EchoStar Corp	0.23%	0.00%	-0.23
AST SpaceMobile Inc	2.73%	2.81%	+0.08
Rocket Lab Corp	1.89%	1.96%	+0.07
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	WARP · SEC
09/30/2026	4.78%	2	0001410368-26-116420	0001410368-26-116418
06/30/2026	4.85%	3	0001410368-26-086922	0001410368-26-086942