Portfolio overlap

BUZZ / WDIV

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.00%

State Street SPDR S&P Global Dividend ETF

Report dates 06/30/2026 | 98.89% NAV

Overlap / WDIV 0.00%

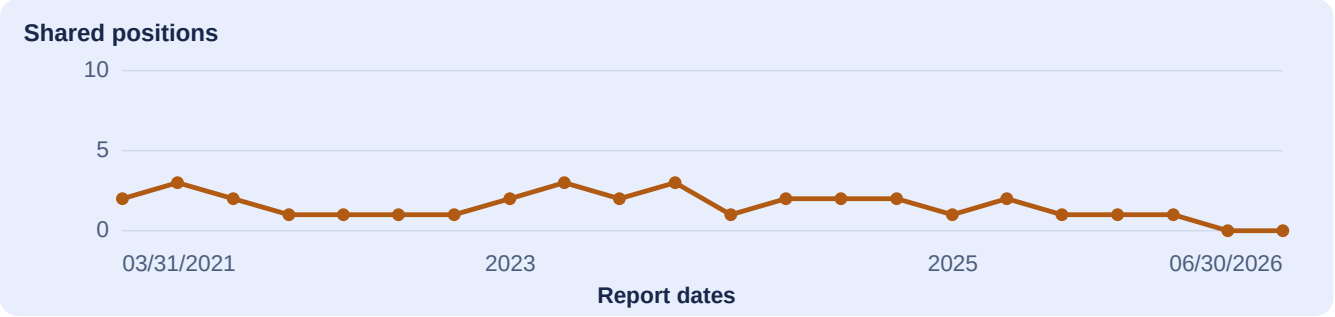
Shared positions

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

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 98.29%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	WDIV · SEC
06/30/2026	0.00%	0	0001410368-26-086922	0001410368-26-089558
03/31/2026	0.00%	0	0001410368-26-054864	0001410368-26-055341
12/31/2025	0.43%	1	0001410368-26-020356	0001410368-26-019994
09/30/2025	0.36%	1	0001410368-25-028352	0001410368-25-032021
06/30/2025	0.46%	1	0001752724-25-196020	0001752724-25-211216
03/31/2025	1.09%	2	0001752724-25-119368	0001752724-25-125066
12/31/2024	0.95%	1	0001752724-25-040992	0001752724-25-043837
09/30/2024	0.96%	2	0001752724-24-256495	0001752724-24-264703
06/30/2024	1.80%	2	0001752724-24-183490	0001752724-24-196577
03/31/2024	1.45%	2	0001752724-24-123032	0001752724-24-122764
12/31/2023	0.42%	1	0001752724-24-034372	0001752724-24-043263
09/30/2023	1.85%	3	0001752724-23-251148	0001752724-23-267655
06/30/2023	1.26%	2	0001752724-23-177812	0001752724-23-196567
03/31/2023	2.82%	3	0001752724-23-126225	0001752724-23-123970
12/31/2022	1.43%	2	0001752724-23-042714	0001752724-23-046887
09/30/2022	0.74%	1	0001752724-22-271473	0001752724-22-271205
06/30/2022	0.58%	1	0001752724-22-189743	0001752724-22-197014
03/31/2022	0.89%	1	0001752724-22-126634	0001752724-22-127610
12/31/2021	0.84%	1	0001752724-22-046842	0001752724-22-048858
09/30/2021	1.55%	2	0001752724-21-249946	0001752724-21-258713
06/30/2021	3.15%	3	0001752724-21-190429	0001752724-21-189831
03/31/2021	2.23%	2	0001752724-21-118461	0001752724-21-118891