Portfolio overlap

BUZZ / XHS

Overlap	Shared positions
0.82%	1

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 0.82%

State Street SPDR S&P Health Care Services ETF

Report dates 09/30/2026 | 99.91% NAV

Overlap / XHS 1.91%

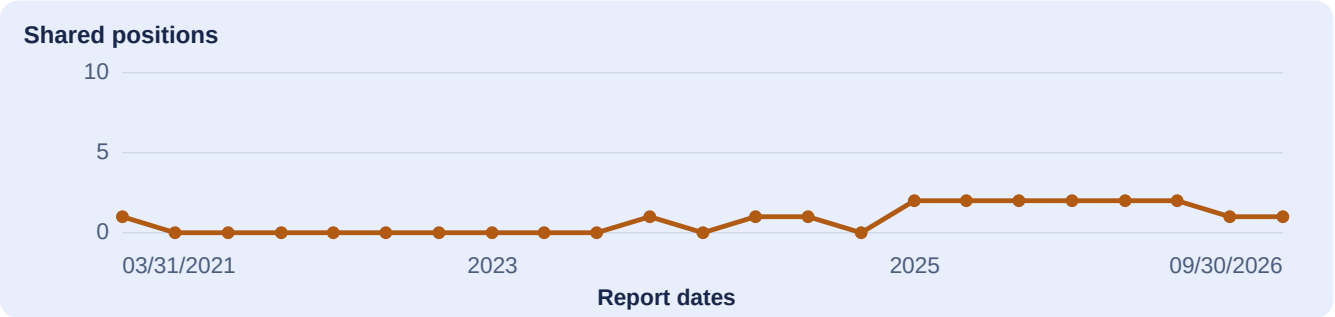
Largest shared positions

Security	BUZZ	XHS	Overlap
Hims & Hers Health Inc	0.82%	1.91%	0.82%

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 99.74%. 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 +0.30 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Hims & Hers Health Inc	0.00%	0.82%	+0.82
UnitedHealth Group Inc	0.52%	0.00%	-0.52
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	XHS · SEC
09/30/2026	0.82%	1	0001410368-26-116420	0001410368-26-123752
06/30/2026	0.52%	1	0001410368-26-086922	0001410368-26-089148
03/31/2026	2.26%	2	0001410368-26-054864	0001410368-26-055462
12/31/2025	2.98%	2	0001410368-26-020356	0001410368-26-019980
09/30/2025	4.22%	2	0001410368-25-028352	0001410368-25-031931
06/30/2025	3.57%	2	0001752724-25-196020	0001752724-25-211056
03/31/2025	2.55%	2	0001752724-25-119368	0001752724-25-125145
12/31/2024	1.92%	2	0001752724-25-040992	0001752724-25-044052
09/30/2024	0.00%	0	0001752724-24-256495	0001752724-24-264644
06/30/2024	0.47%	1	0001752724-24-183490	0001752724-24-196663
03/31/2024	0.47%	1	0001752724-24-123032	0001752724-24-123892
12/31/2023	0.00%	0	0001752724-24-034372	0001752724-24-043332
09/30/2023	0.70%	1	0001752724-23-251148	0001752724-23-267613
06/30/2023	0.00%	0	0001752724-23-177812	0001752724-23-197683
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-126311
12/31/2022	0.00%	0	0001752724-23-042714	0001752724-23-046861
09/30/2022	0.00%	0	0001752724-22-271473	0001752724-22-271572
06/30/2022	0.00%	0	0001752724-22-189743	0001752724-22-196958
03/31/2022	0.00%	0	0001752724-22-126634	0001752724-22-127982
12/31/2021	0.00%	0	0001752724-22-046842	0001752724-22-048801
09/30/2021	0.00%	0	0001752724-21-249946	0001752724-21-259937
06/30/2021	0.00%	0	0001752724-21-190429	0001752724-21-180022
03/31/2021	0.68%	1	0001752724-21-118461	0001752724-21-119024