Portfolio overlap

BUZZ / XJR

Overlap	Shared positions
0.42%	1

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.42%

iShares ESG Select Screened S&P Small-Cap ETF

Report dates 06/30/2026 | 97.80% NAV

Overlap / XJR 0.44%

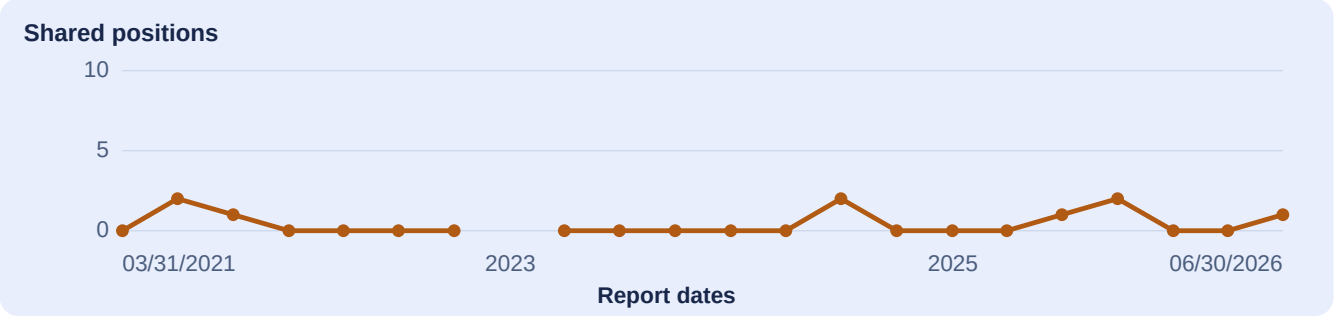
Largest shared positions

Security	BUZZ	XJR	Overlap
TG Therapeutics Inc	0.42%	0.44%	0.42%

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





21 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 94.69%. 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 +0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TG Therapeutics Inc	0.00%	0.42%	+0.42
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	XJR · SEC
06/30/2026	0.42%	1	0001410368-26-086922	0000940400-26-034994
03/31/2026	0.00%	0	0001410368-26-054864	0000940400-26-020780
12/31/2025	0.00%	0	0001410368-26-020356	0000940400-26-007505
09/30/2025	0.89%	2	0001410368-25-028352	0000940400-25-010609
06/30/2025	0.38%	1	0001752724-25-196020	0001752724-25-205070
03/31/2025	0.00%	0	0001752724-25-119368	0001752724-25-122132
12/31/2024	0.00%	0	0001752724-25-040992	0001752724-25-041381
09/30/2024	0.00%	0	0001752724-24-256495	0001752724-24-274359
06/30/2024	0.94%	2	0001752724-24-183490	0001752724-24-191761
03/31/2024	0.00%	0	0001752724-24-123032	0001752724-24-120739
12/31/2023	0.00%	0	0001752724-24-034372	0001752724-24-038605
09/30/2023	0.00%	0	0001752724-23-251148	0001752724-23-263512
06/30/2023	0.00%	0	0001752724-23-177812	0001752724-23-188396
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-113940
09/30/2022	0.00%	0	0001752724-22-271473	0001752724-22-264816
06/30/2022	0.00%	0	0001752724-22-189743	0001752724-22-193750
03/31/2022	0.00%	0	0001752724-22-126634	0001752724-22-122791
12/31/2021	0.00%	0	0001752724-22-046842	0001752724-22-046283
09/30/2021	0.49%	1	0001752724-21-249946	0001752724-21-255885
06/30/2021	1.58%	2	0001752724-21-190429	0001752724-21-186157
03/31/2021	0.00%	0	0001752724-21-118461	0001752724-21-116389