Portfolio overlap

BUZZ / XLF

Overlap	Shared positions
2.33%	3

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 3.92%

State Street Financial Select Sector SPDR ETF

Report dates 09/30/2026 | 99.83% NAV

Overlap / XLF 2.33%

Largest shared positions

Security	BUZZ	XLF	Overlap
Robinhood Markets Inc	1.93%	1.18%	1.18%
PayPal Holdings Inc	1.09%	0.60%	0.60%
Coinbase Global Inc	0.90%	0.55%	0.55%

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 99.70%. 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

06/30/2026 / 09/30/2026 +0.35 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Robinhood Markets Inc	1.04%	1.18%	+0.14
Coinbase Global Inc	0.43%	0.55%	+0.12
PayPal Holdings Inc	0.50%	0.60%	+0.10
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	XLF · SEC
09/30/2026	2.33%	3	0001410368-26-116420	0001410368-26-123677
06/30/2026	1.97%	3	0001410368-26-086922	0001410368-26-089671
03/31/2026	2.90%	5	0001410368-26-054864	0001410368-26-055360
12/31/2025	3.47%	5	0001410368-26-020356	0001410368-26-020016
09/30/2025	3.65%	5	0001410368-25-028352	0001410368-25-031954
06/30/2025	4.12%	5	0001752724-25-196020	0001752724-25-211084
03/31/2025	2.75%	3	0001752724-25-119368	0001752724-25-125142
12/31/2024	0.68%	1	0001752724-25-040992	0001752724-25-043810
09/30/2024	3.97%	5	0001752724-24-256495	0001752724-24-264646
06/30/2024	3.26%	4	0001752724-24-183490	0001752724-24-196582
03/31/2024	1.24%	1	0001752724-24-123032	0001752724-24-122738
12/31/2023	3.47%	4	0001752724-24-034372	0001752724-24-043193
09/30/2023	6.02%	7	0001752724-23-251148	0001752724-23-267650
06/30/2023	6.69%	9	0001752724-23-177812	0001752724-23-196560
03/31/2023	5.62%	6	0001752724-23-126225	0001752724-23-123975
12/31/2022	5.76%	6	0001752724-23-042714	0001752724-23-046946
09/30/2022	4.10%	5	0001752724-22-271473	0001752724-22-271181
06/30/2022	5.42%	7	0001752724-22-189743	0001752724-22-197051
03/31/2022	2.21%	4	0001752724-22-126634	0001752724-22-127644
12/31/2021	1.58%	3	0001752724-22-046842	0001752724-22-048851
09/30/2021	2.40%	4	0001752724-21-249946	0001752724-21-258719
06/30/2021	3.15%	5	0001752724-21-190429	0001752724-21-189783
03/31/2021	4.00%	5	0001752724-21-118461	0001752724-21-118911