# Portfolio overlap

## BUZZ / XLP

| Overlap | Shared positions |
|---|---|
| 0.87% | 1 |

## VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 0.87%

## State Street Consumer Staples Select Sector SPDR ETF

Report dates 09/30/2026 | 99.63% NAV

Overlap / XLP 10.55%

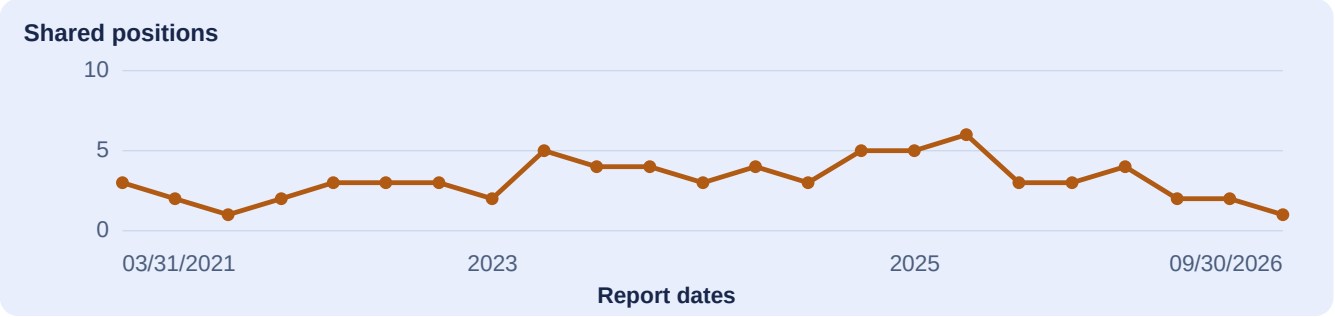
## Largest shared positions

| Security | BUZZ | XLP | Overlap |
|---|---|---|---|
| Walmart Inc | 0.87% | 10.55% | 0.87% |

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 99.30%. 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 -0.04 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| Costco Wholesale Corp | 0.33% | 0.00% | -0.33 |
| Walmart Inc | 0.58% | 0.87% | +0.29 |
| 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 | XLP · SEC |
|---|---|---|---|---|
| 09/30/2026 | 0.87% | 1 | 0001410368-26-116420 | 0001410368-26-123689 |
| 06/30/2026 | 0.91% | 2 | 0001410368-26-086922 | 0001410368-26-089214 |
| 03/31/2026 | 1.02% | 2 | 0001410368-26-054864 | 0001410368-26-055332 |
| 12/31/2025 | 1.98% | 4 | 0001410368-26-020356 | 0001410368-26-020132 |
| 09/30/2025 | 2.39% | 3 | 0001410368-25-028352 | 0001410368-25-031975 |
| 06/30/2025 | 3.53% | 3 | 0001752724-25-196020 | 0001752724-25-211158 |
| 03/31/2025 | 3.71% | 6 | 0001752724-25-119368 | 0001752724-25-125055 |
| 12/31/2024 | 5.21% | 5 | 0001752724-25-040992 | 0001752724-25-043824 |
| 09/30/2024 | 3.99% | 5 | 0001752724-24-256495 | 0001752724-24-264666 |
| 06/30/2024 | 3.64% | 3 | 0001752724-24-183490 | 0001752724-24-196573 |
| 03/31/2024 | 3.67% | 4 | 0001752724-24-123032 | 0001752724-24-122751 |
| 12/31/2023 | 4.07% | 3 | 0001752724-24-034372 | 0001752724-24-043245 |
| 09/30/2023 | 4.86% | 4 | 0001752724-23-251148 | 0001752724-23-267619 |
| 06/30/2023 | 5.73% | 4 | 0001752724-23-177812 | 0001752724-23-196434 |
| 03/31/2023 | 4.47% | 5 | 0001752724-23-126225 | 0001752724-23-123969 |
| 12/31/2022 | 3.09% | 2 | 0001752724-23-042714 | 0001752724-23-046826 |
| 09/30/2022 | 3.31% | 3 | 0001752724-22-271473 | 0001752724-22-271220 |
| 06/30/2022 | 4.85% | 3 | 0001752724-22-189743 | 0001752724-22-196983 |
| 03/31/2022 | 2.36% | 3 | 0001752724-22-126634 | 0001752724-22-127598 |
| 12/31/2021 | 1.44% | 2 | 0001752724-22-046842 | 0001752724-22-048758 |
| 09/30/2021 | 0.96% | 1 | 0001752724-21-249946 | 0001752724-21-258694 |
| 06/30/2021 | 2.12% | 2 | 0001752724-21-190429 | 0001752724-21-189799 |
| 03/31/2021 | 3.32% | 3 | 0001752724-21-118461 | 0001752724-21-118949 |