# Portfolio overlap

## BUZZ / XLSR

| Overlap | Shared positions |
|---|---|
| 15.75% | 10 |

## VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 17.89%

## State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 26.98%

## Largest shared positions

| Security | BUZZ | XLSR | Overlap |
|---|---|---|---|
| Meta Platforms Inc | 2.98% | 4.07% | 2.98% |
| NVIDIA Corp | 2.93% | 4.85% | 2.93% |
| Microsoft Corp | 2.87% | 2.71% | 2.71% |

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 99.26%. 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 +1.71 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Meta Platforms Inc | 1.70% | 2.98% | +1.28 |
| Amazon.com Inc | 0.00% | 0.66% | +0.66 |
| Apple Inc | 2.42% | 1.99% | -0.43 |
| Broadcom Inc | 1.48% | 1.75% | +0.27 |
| Microsoft Corp | 2.95% | 2.71% | -0.24 |
| All other shared classes | | | +0.17 |

# 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 | XLSR · SEC |
|---|---|---|---|---|
| 06/30/2026 | 15.75% | 10 | 0001410368-26-086922 | 0001410368-26-089417 |
| 03/31/2026 | 14.04% | 9 | 0001410368-26-054864 | 0001410368-26-055522 |
| 12/31/2025 | 17.49% | 11 | 0001410368-26-020356 | 0001410368-26-020062 |
| 09/30/2025 | 16.23% | 13 | 0001410368-25-028352 | 0001410368-25-032010 |
| 06/30/2025 | 18.26% | 13 | 0001752724-25-196020 | 0001752724-25-211211 |
| 03/31/2025 | 0.00% | 0 | 0001752724-25-119368 | 0001752724-25-125123 |
| 12/31/2024 | 0.00% | 0 | 0001752724-25-040992 | 0001752724-25-044113 |
| 09/30/2024 | 0.00% | 0 | 0001752724-24-256495 | 0001752724-24-272730 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-183490 | 0001752724-24-196619 |
| 03/31/2024 | 0.00% | 0 | 0001752724-24-123032 | 0001752724-24-123863 |
| 12/31/2023 | 0.00% | 0 | 0001752724-24-034372 | 0001752724-24-043152 |
| 09/30/2023 | 0.00% | 0 | 0001752724-23-251148 | 0001752724-23-267680 |
| 06/30/2023 | 0.00% | 0 | 0001752724-23-177812 | 0001752724-23-196471 |
| 03/31/2023 | 0.00% | 0 | 0001752724-23-126225 | 0001752724-23-126110 |
| 12/31/2022 | 0.00% | 0 | 0001752724-23-042714 | 0001752724-23-046965 |
| 09/30/2022 | 0.00% | 0 | 0001752724-22-271473 | 0001752724-22-271496 |
| 06/30/2022 | 0.00% | 0 | 0001752724-22-189743 | 0001752724-22-197020 |
| 03/31/2022 | 0.00% | 0 | 0001752724-22-126634 | 0001752724-22-128074 |
| 12/31/2021 | 0.00% | 0 | 0001752724-22-046842 | 0001752724-22-048772 |
| 09/30/2021 | 0.00% | 0 | 0001752724-21-249946 | 0001752724-21-258669 |
| 06/30/2021 | 0.00% | 0 | 0001752724-21-190429 | 0001752724-21-179929 |
| 03/31/2021 | 0.00% | 0 | 0001752724-21-118461 | 0001752724-21-119026 |