Portfolio overlap

BUZZ / XRT

Overlap	Shared positions
3.81%	5

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 5.50%

State Street SPDR S&P Retail ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / XRT 6.56%

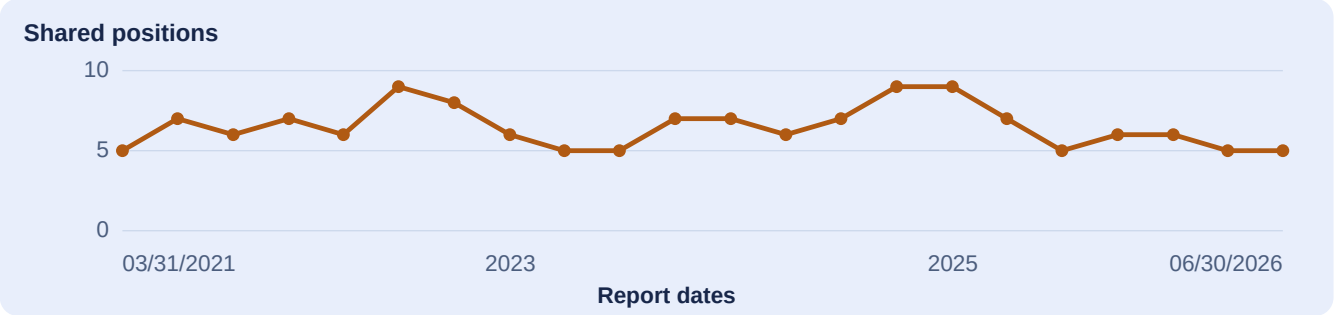
Largest shared positions

Security	BUZZ	XRT	Overlap
Amazon.com Inc	1.38%	1.35%	1.35%
GameStop Corp	2.99%	1.33%	1.33%
Walmart Inc	0.58%	1.27%	0.58%

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 99.42%. 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 -1.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Carvana Co	1.44%	0.22%	-1.22
Walmart Inc	0.70%	0.58%	-0.12
Amazon.com Inc	1.41%	1.35%	-0.06
GameStop Corp	1.36%	1.33%	-0.03
Costco Wholesale Corp	0.32%	0.33%	+0.01
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	XRT · SEC
06/30/2026	3.81%	5	0001410368-26-086922	0001410368-26-089535
03/31/2026	5.22%	5	0001410368-26-054864	0001410368-26-055553
12/31/2025	5.49%	6	0001410368-26-020356	0001410368-26-019998
09/30/2025	5.73%	6	0001410368-25-028352	0001410368-25-031994
06/30/2025	5.33%	5	0001752724-25-196020	0001752724-25-211059
03/31/2025	7.09%	7	0001752724-25-119368	0001752724-25-125209
12/31/2024	8.62%	9	0001752724-25-040992	0001752724-25-044039
09/30/2024	9.06%	9	0001752724-24-256495	0001752724-24-264649
06/30/2024	6.42%	7	0001752724-24-183490	0001752724-24-196670
03/31/2024	6.42%	6	0001752724-24-123032	0001752724-24-123858
12/31/2023	8.02%	7	0001752724-24-034372	0001752724-24-043176
09/30/2023	7.43%	7	0001752724-23-251148	0001752724-23-267584
06/30/2023	6.61%	5	0001752724-23-177812	0001752724-23-196536
03/31/2023	5.88%	5	0001752724-23-126225	0001752724-23-126090
12/31/2022	6.15%	6	0001752724-23-042714	0001752724-23-046875
09/30/2022	6.45%	8	0001752724-22-271473	0001752724-22-271588
06/30/2022	8.58%	9	0001752724-22-189743	0001752724-22-196940
03/31/2022	5.22%	6	0001752724-22-126634	0001752724-22-128084
12/31/2021	5.18%	7	0001752724-22-046842	0001752724-22-048779
09/30/2021	5.64%	6	0001752724-21-249946	0001752724-21-259948
06/30/2021	5.38%	7	0001752724-21-190429	0001752724-21-179913
03/31/2021	4.56%	5	0001752724-21-118461	0001752724-21-119057