Portfolio overlap

BUZZ / XSD

Overlap	Shared positions
15.44%	7

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 19.09%

State Street SPDR S&P Semiconductor ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XSD 16.94%

Largest shared positions

Security	BUZZ	XSD	Overlap
Intel Corp	3.21%	2.75%	2.75%
Micron Technology Inc	3.48%	2.73%	2.73%
Advanced Micro Devices Inc	3.57%	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 99.77%. 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 +5.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marvell Technology Inc	0.62%	2.49%	+1.86
Intel Corp	1.40%	2.75%	+1.35
Micron Technology Inc	1.91%	2.73%	+0.82
Broadcom Inc	1.48%	2.13%	+0.65
QUALCOMM Inc	0.00%	0.54%	+0.54
All other shared classes			-0.20

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	XSD · SEC
06/30/2026	15.44%	7	0001410368-26-086922	0001410368-26-089222
03/31/2026	10.42%	6	0001410368-26-054864	0001410368-26-055577
12/31/2025	12.80%	7	0001410368-26-020356	0001410368-26-020133
09/30/2025	13.19%	7	0001410368-25-028352	0001410368-25-031953
06/30/2025	11.70%	7	0001752724-25-196020	0001752724-25-211048
03/31/2025	10.94%	6	0001752724-25-119368	0001752724-25-125172
12/31/2024	12.23%	7	0001752724-25-040992	0001752724-25-044115
09/30/2024	12.50%	5	0001752724-24-256495	0001752724-24-264677
06/30/2024	9.38%	6	0001752724-24-183490	0001752724-24-196622
03/31/2024	9.68%	7	0001752724-24-123032	0001752724-24-123897
12/31/2023	8.49%	5	0001752724-24-034372	0001752724-24-043155
09/30/2023	7.97%	5	0001752724-23-251148	0001752724-23-267660
06/30/2023	11.58%	8	0001752724-23-177812	0001752724-23-196419
03/31/2023	10.09%	6	0001752724-23-126225	0001752724-23-126080
12/31/2022	7.28%	4	0001752724-23-042714	0001752724-23-046884
09/30/2022	7.32%	4	0001752724-22-271473	0001752724-22-271549
06/30/2022	6.72%	4	0001752724-22-189743	0001752724-22-197078
03/31/2022	7.07%	4	0001752724-22-126634	0001752724-22-128018
12/31/2021	8.12%	6	0001752724-22-046842	0001752724-22-048713
09/30/2021	6.93%	4	0001752724-21-249946	0001752724-21-260078
06/30/2021	6.75%	4	0001752724-21-190429	0001752724-21-179937
03/31/2021	6.30%	4	0001752724-21-118461	0001752724-21-118981