Portfolio overlap

BUZZ / XTL

Overlap	Shared positions
2.73%	1

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 2.73%

State Street SPDR S&P Telecom ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XTL 3.08%

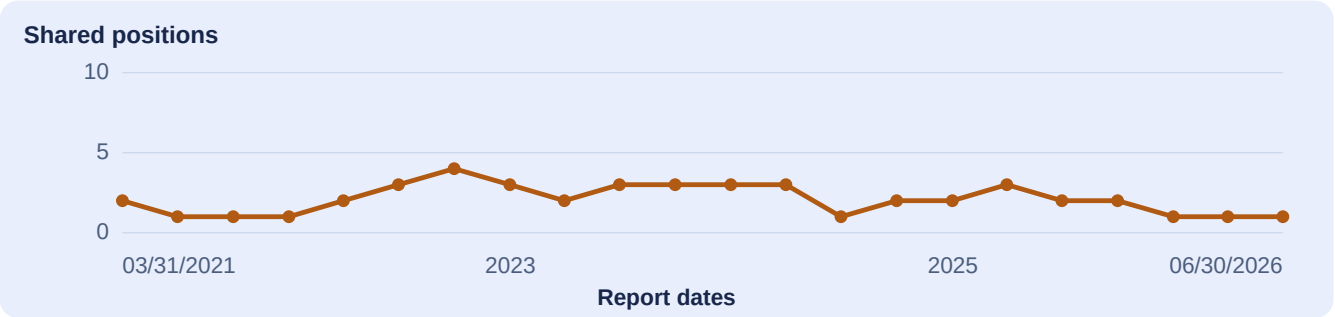
Largest shared positions

Security	BUZZ	XTL	Overlap
AST SpaceMobile Inc	2.73%	3.08%	2.73%

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 99.68%. 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 -0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AST SpaceMobile Inc	3.05%	2.73%	-0.31
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	XTL · SEC
06/30/2026	2.73%	1	0001410368-26-086922	0001410368-26-089538
03/31/2026	3.05%	1	0001410368-26-054864	0001410368-26-055587
12/31/2025	2.73%	1	0001410368-26-020356	0001410368-26-020051
09/30/2025	3.86%	2	0001410368-25-028352	0001410368-25-031924
06/30/2025	3.84%	2	0001752724-25-196020	0001752724-25-211087
03/31/2025	4.44%	3	0001752724-25-119368	0001752724-25-125063
12/31/2024	3.29%	2	0001752724-25-040992	0001752724-25-044041
09/30/2024	1.13%	2	0001752724-24-256495	0001752724-24-264704
06/30/2024	0.56%	1	0001752724-24-183490	0001752724-24-196643
03/31/2024	1.67%	3	0001752724-24-123032	0001752724-24-123886
12/31/2023	1.67%	3	0001752724-24-034372	0001752724-24-043197
09/30/2023	2.26%	3	0001752724-23-251148	0001752724-23-267648
06/30/2023	2.31%	3	0001752724-23-177812	0001752724-23-196467
03/31/2023	1.45%	2	0001752724-23-126225	0001752724-23-126093
12/31/2022	3.00%	3	0001752724-23-042714	0001752724-23-046822
09/30/2022	2.84%	4	0001752724-22-271473	0001752724-22-271898
06/30/2022	2.48%	3	0001752724-22-189743	0001752724-22-197049
03/31/2022	1.27%	2	0001752724-22-126634	0001752724-22-128025
12/31/2021	0.84%	1	0001752724-22-046842	0001752724-22-048834
09/30/2021	0.79%	1	0001752724-21-249946	0001752724-21-260005
06/30/2021	1.87%	1	0001752724-21-190429	0001752724-21-179989
03/31/2021	1.79%	2	0001752724-21-118461	0001752724-21-119008