Portfolio overlap

BUZZ / XTN

Overlap	Shared positions
0.55%	1

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.55%

State Street SPDR S&P Transportation ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XTN 2.59%

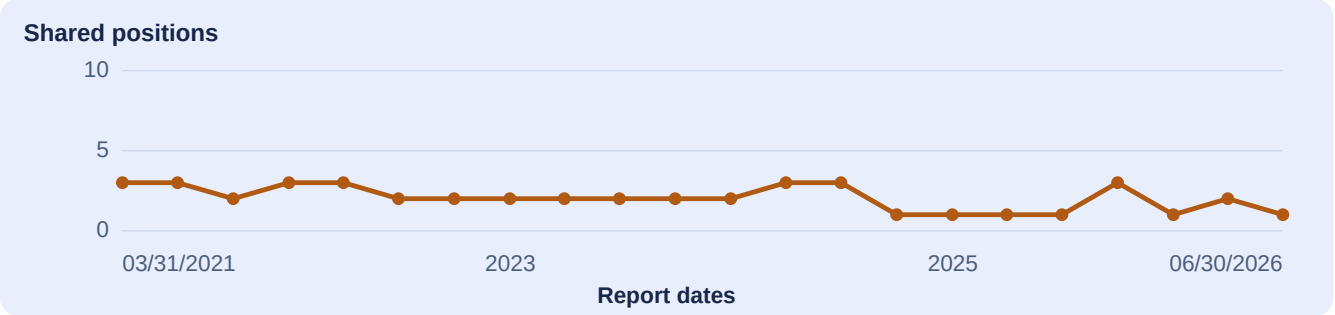
Largest shared positions

Security	BUZZ	XTN	Overlap
Uber Technologies Inc	0.55%	2.59%	0.55%

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 99.76%. 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 -0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Joby Aviation Inc	0.41%	0.00%	-0.41
Uber Technologies Inc	0.54%	0.55%	+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	XTN · SEC
06/30/2026	0.55%	1	0001410368-26-086922	0001410368-26-089518
03/31/2026	0.95%	2	0001410368-26-054864	0001410368-26-055981
12/31/2025	0.56%	1	0001410368-26-020356	0001410368-26-020045
09/30/2025	1.88%	3	0001410368-25-028352	0001410368-25-032002
06/30/2025	2.83%	1	0001752724-25-196020	0001752724-25-211112
03/31/2025	0.82%	1	0001752724-25-119368	0001752724-25-125164
12/31/2024	1.35%	1	0001752724-25-040992	0001752724-25-044076
09/30/2024	0.49%	1	0001752724-24-256495	0001752724-24-264591
06/30/2024	1.58%	3	0001752724-24-183490	0001752724-24-196642
03/31/2024	2.89%	3	0001752724-24-123032	0001752724-24-123828
12/31/2023	1.81%	2	0001752724-24-034372	0001752724-24-043336
09/30/2023	1.63%	2	0001752724-23-251148	0001752724-23-267602
06/30/2023	1.58%	2	0001752724-23-177812	0001752724-23-196491
03/31/2023	1.50%	2	0001752724-23-126225	0001752724-23-126313
12/31/2022	1.59%	2	0001752724-23-042714	0001752724-23-046889
09/30/2022	1.36%	2	0001752724-22-271473	0001752724-22-271955
06/30/2022	1.36%	2	0001752724-22-189743	0001752724-22-197065
03/31/2022	2.25%	3	0001752724-22-126634	0001752724-22-128053
12/31/2021	1.88%	3	0001752724-22-046842	0001752724-22-048810
09/30/2021	1.28%	2	0001752724-21-249946	0001752724-21-260085
06/30/2021	2.66%	3	0001752724-21-190429	0001752724-21-179957
03/31/2021	2.71%	3	0001752724-21-118461	0001752724-21-118919