Portfolio overlap

ACSI / BUZZ

Overlap	Shared positions
14.08%	10

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 38.42%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 14.08%

Largest shared positions

Security	ACSI	BUZZ	Overlap
Meta Platforms Inc	3.82%	2.98%	2.98%
Microsoft Corp	3.89%	2.87%	2.87%
Apple Inc	4.35%	1.99%	1.99%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 46–61 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 -2.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netflix Inc	3.27%	1.11%	-2.16
Amazon.com Inc	3.19%	1.38%	-1.80
Dell Technologies Inc	0.00%	1.54%	+1.54
Meta Platforms Inc	1.70%	2.98%	+1.28
JPMorgan Chase & Co	0.51%	0.00%	-0.51
All other shared classes			-0.79

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	ACSI · SEC	BUZZ · SEC
06/30/2026	14.08%	10	0002000324-26-003756	0001410368-26-086922
03/31/2026	16.52%	11	0002000324-26-001958	0001410368-26-054864
12/31/2025	15.37%	10	0002000324-26-000634	0001410368-26-020356
09/30/2025	10.74%	8	0002000324-25-004426	0001410368-25-028352
06/30/2025	17.09%	10	0002000324-25-003138	0001752724-25-196020
03/31/2025	18.89%	12	0002000324-25-001732	0001752724-25-119368
12/31/2024	18.08%	8	0002000324-25-000528	0001752724-25-040992
09/30/2024	14.43%	8	0002000324-24-003321	0001752724-24-256495
06/30/2024	13.30%	7	0002000324-24-002511	0001752724-24-183490
03/31/2024	12.99%	8	0002000324-24-001655	0001752724-24-123032
12/31/2023	14.70%	8	0002000324-24-000362	0001752724-24-034372
09/30/2023	16.61%	11	0002000324-23-000255	0001752724-23-251148
06/30/2023	18.36%	11	0001387131-23-010070	0001752724-23-177812
03/31/2023	16.20%	8	0001387131-23-007010	0001752724-23-126225
12/31/2022	17.42%	10	0001387131-23-002420	0001752724-23-042714
09/30/2022	16.26%	10	0001387131-22-011854	0001752724-22-271473
06/30/2022	16.22%	10	0001387131-22-008980	0001752724-22-189743
03/31/2022	14.01%	9	0001387131-22-006533	0001752724-22-126634
12/31/2021	15.01%	10	0001387131-22-002347	0001752724-22-046842
09/30/2021	14.46%	8	0001387131-21-011224	0001752724-21-249946
06/30/2021	15.03%	11	0001387131-21-009083	0001752724-21-190429