Portfolio overlap

BCFN / BUZZ

Overlap	Shared positions
2.29%	3

Baron Financials ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / BCFN 4.74%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 3.41%

Largest shared positions

Security	BCFN	BUZZ	Overlap
Robinhood Markets Inc	1.63%	2.26%	1.63%
NU Holdings Ltd/Cayman Islands	2.83%	0.38%	0.38%
Intuit Inc	0.28%	0.77%	0.28%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 52–61 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 -1.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Block Inc	0.75%	0.00%	-0.75
Rocket Cos Inc	0.51%	0.00%	-0.51
MercadoLibre Inc	0.50%	0.00%	-0.50
Robinhood Markets Inc	1.17%	1.63%	+0.47
Shopify Inc	0.40%	0.00%	-0.40
All other shared classes			+0.66

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	BCFN · SEC	BUZZ · SEC
06/30/2026	2.29%	3	0001410368-26-088295	0001410368-26-086922
03/31/2026	3.32%	5	0001410368-26-049916	0001410368-26-054864
12/31/2025	3.05%	2	0001410368-26-021322	0001410368-26-020356