Portfolio overlap

BDVG / BUZZ

Overlap	Shared positions
7.66%	6

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 20.57%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 7.73%

Largest shared positions

Security	BDVG	BUZZ	Overlap
Microsoft Corp	2.80%	2.87%	2.80%
Apple Inc	4.04%	1.99%	1.99%
Dell Technologies Inc	6.80%	1.54%	1.54%

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





11 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.41%. 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 +1.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Dell Technologies Inc	0.00%	1.54%	+1.54
QUALCOMM Inc	0.00%	0.54%	+0.54
JPMorgan Chase & Co	0.51%	0.00%	-0.51
Apple Inc	2.42%	1.99%	-0.43
McDonald's Corp	0.00%	0.21%	+0.21
All other shared classes			-0.27

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.

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Report dates	Weight (%)	Classes	BDVG · SEC	BUZZ · SEC
06/30/2026	7.66%	6	0001410368-26-086553	0001410368-26-086922
03/31/2026	6.58%	4	0001410368-26-056127	0001410368-26-054864
09/30/2025	6.35%	5	0001410368-25-032762	0001410368-25-028352
06/30/2025	10.33%	7	0001752724-25-207402	0001752724-25-196020
03/31/2025	9.49%	8	0001752724-25-125544	0001752724-25-119368
12/31/2024	6.01%	5	0001752724-25-047306	0001752724-25-040992
09/30/2024	9.21%	8	0001752724-24-274446	0001752724-24-256495
06/30/2024	10.16%	8	0001752724-24-184322	0001752724-24-183490
03/31/2024	8.60%	6	0001752724-24-126700	0001752724-24-123032
12/31/2023	12.47%	9	0001752724-24-047885	0001752724-24-034372
09/30/2023	12.23%	9	0001752724-23-273632	0001752724-23-251148