Portfolio overlap

BUYZ / GENZ

Overlap	Shared positions
21.23%	10

Franklin Disruptive Commerce ETF

Report dates 06/30/2026 | 98.35% NAV

Overlap / BUYZ 23.39%

VanEck Digital Native Economy ETF

Report dates 06/30/2026 | 100.03% NAV

Overlap / GENZ 41.81%

Largest shared positions

Security	BUYZ	GENZ	Overlap
SHOPIFY INC CL A SUB VTG SHS	8.43%	7.97%	7.97%
DOORDASH INC CL A	3.29%	5.19%	3.29%
EBAY INC COM	3.26%	3.38%	3.26%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.61%. The filing dates are 35–60 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 +21.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SHOPIFY INC	0.00%	7.97%	+7.97
DOORDASH INC	0.00%	3.29%	+3.29
EBAY INC	0.00%	3.26%	+3.26
UBER TECHNOLOGIES INC	0.00%	2.38%	+2.38
AIRBNB INC	0.00%	1.05%	+1.05
All other shared classes			+3.27

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BUYZ · SEC	GENZ · SEC
06/30/2026	21.23%	10	0000940400-26-035151	0001410368-26-086954
03/31/2026	0.00%	0	0000940400-26-020170	0001410368-26-054842
12/31/2025	0.00%	0	0000940400-26-009027	0001410368-26-020307
09/30/2025	0.00%	0	0000940400-25-011565	0001410368-25-028399
06/30/2025	0.00%	0	0001752724-25-205752	0001752724-25-196073
03/31/2025	0.00%	0	0001752724-25-109463	0001752724-25-119587
12/31/2024	0.00%	0	0001752724-25-035391	0001752724-25-041023
09/30/2024	0.00%	0	0001752724-24-273509	0001752724-24-256588
06/30/2024	0.00%	0	0001752724-24-191146	0001752724-24-183485
03/31/2024	0.00%	0	0001752724-24-121338	0001752724-24-123278
12/31/2023	0.00%	0	0001752724-24-045776	0001752724-24-034420
09/30/2023	0.00%	0	0001752724-23-254211	0001752724-23-251104
06/30/2023	0.00%	0	0001752724-23-198438	0001752724-23-177926
03/31/2023	0.00%	0	0001752724-23-116903	0001752724-23-126291
12/31/2022	0.00%	0	0001752724-23-045399	0001752724-23-042846
09/30/2022	0.00%	0	0001752724-22-244666	0001752724-22-271613
06/30/2022	0.00%	0	0001752724-22-199438	0001752724-22-189788
03/31/2022	0.00%	0	0001752724-22-100496	0001752724-22-126635
12/31/2021	0.00%	0	0001752724-22-050038	0001752724-22-046847
09/30/2021	0.00%	0	0001752724-21-234966	0001752724-21-249919
06/30/2021	0.00%	0	0001752724-21-166842	0001752724-21-190477
03/31/2021	0.00%	0	0001752724-21-113149	0001752724-21-118487
12/31/2020	0.00%	0	0001752724-21-042173	0001752724-21-034772
09/30/2020	0.00%	0	0001752724-20-224040	0001752724-20-245718
06/30/2020	0.00%	0	0001752724-20-165391	0001752724-20-176430
03/31/2020	0.00%	0	0001752724-20-089004	0001752724-20-100668