Portfolio overlap

BUZZ / CAPE

Overlap	Shared positions
8.17%	10

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 8.73%

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 20.06%

Largest shared positions

Security	BUZZ	CAPE	Overlap
Meta Platforms Inc	2.98%	3.15%	2.98%
Alphabet Inc	1.55%	2.33%	1.55%
Netflix Inc	1.11%	0.81%	0.81%

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





17 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.38%. 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 -5.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	3.19%	0.00%	-3.19
Tesla Inc	3.02%	0.00%	-3.02
Meta Platforms Inc	1.70%	2.98%	+1.28
Netflix Inc	1.48%	0.81%	-0.67
Walmart Inc	0.00%	0.58%	+0.58
All other shared classes			-0.18

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	CAPE · SEC
06/30/2026	8.17%	10	0001410368-26-086922	0002071691-26-018692
03/31/2026	13.37%	14	0001410368-26-054864	0002071691-26-012534
12/31/2025	17.14%	14	0001410368-26-020356	0002071691-26-002178
09/30/2025	7.45%	8	0001410368-25-028352	0002071691-25-006234
06/30/2025	14.88%	13	0001752724-25-196020	0001752724-25-197831
03/31/2025	19.34%	19	0001752724-25-119368	0001752724-25-114121
12/31/2024	13.50%	10	0001752724-25-040992	0001752724-25-034424
09/30/2024	14.76%	16	0001752724-24-256495	0001752724-24-265708
06/30/2024	20.48%	21	0001752724-24-183490	0001752724-24-186036
03/31/2024	13.18%	12	0001752724-24-123032	0001752724-24-114123
12/31/2023	20.46%	22	0001752724-24-034372	0001752724-24-033483
09/30/2023	24.70%	26	0001752724-23-251148	0001752724-23-263008
06/30/2023	23.35%	24	0001752724-23-177812	0001752724-23-184225
03/31/2023	23.97%	25	0001752724-23-126225	0001752724-23-107569
12/31/2022	23.22%	27	0001752724-23-042714	0001752724-23-025829
09/30/2022	22.37%	26	0001752724-22-271473	0001752724-22-269139
06/30/2022	21.67%	26	0001752724-22-189743	0001752724-22-184106