Portfolio overlap

BUZZ / CIBR

Overlap	Shared positions
2.01%	3

VanEck Social Sentiment ETF

Report dates 06/30/2025 | 100.09% NAV

Overlap / BUZZ 2.01%

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2025 | 99.79% NAV

Overlap / CIBR 24.85%

Largest shared positions

Security	BUZZ	CIBR	Overlap
Broadcom Inc	0.98%	8.62%	0.98%
Crowdstrike Holdings Inc	0.72%	8.18%	0.72%
Palo Alto Networks Inc	0.30%	8.05%	0.30%

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





16 matched portfolio dates from 03/31/2021 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -0.41 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Cloudflare Inc	0.52%	0.00%	-0.52
Broadcom Inc	1.34%	0.98%	-0.35
Palo Alto Networks Inc	0.00%	0.30%	+0.30
Crowdstrike Holdings Inc	0.55%	0.72%	+0.17
All other shared classes			0.00

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	CIBR · SEC
06/30/2025	2.01%	3	0001752724-25-196020	0001752724-25-202614
03/31/2025	2.41%	3	0001752724-25-119368	0001752724-25-116327
12/31/2024	3.46%	4	0001752724-25-040992	0001752724-25-038751
09/30/2024	5.14%	4	0001752724-24-256495	0001752724-24-260959
06/30/2024	3.99%	4	0001752724-24-183490	0001752724-24-187843
03/31/2024	6.62%	6	0001752724-24-123032	0001752724-24-116669
12/31/2023	3.24%	4	0001752724-24-034372	0001752724-24-038360
06/30/2023	4.50%	5	0001752724-23-177812	0001752724-23-198826
03/31/2023	4.65%	5	0001752724-23-126225	0001752724-23-107921
09/30/2022	3.18%	4	0001752724-22-271473	0001752724-22-259071
06/30/2022	1.57%	2	0001752724-22-189743	0001752724-22-192928
03/31/2022	1.49%	3	0001752724-22-126634	0001752724-22-112789
12/31/2021	1.49%	2	0001752724-22-046842	0001752724-22-043478
09/30/2021	1.08%	1	0001752724-21-249946	0001752724-21-245454
06/30/2021	0.76%	1	0001752724-21-190429	0001752724-21-185372
03/31/2021	0.90%	1	0001752724-21-118461	0001752724-21-102519