Portfolio overlap

BUZZ / CIBR

Overlap	Shared positions
8.06%	7

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 9.28%

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 33.06%

Largest shared positions

Security	BUZZ	CIBR	Overlap
Broadcom Inc	2.18%	6.72%	2.18%
Microsoft Corp	2.87%	1.65%	1.65%
Alphabet Inc	1.55%	1.87%	1.55%

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





20 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. 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

03/31/2026 / 06/30/2026 +1.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Zscaler Inc	0.00%	0.70%	+0.70
Broadcom Inc	1.48%	2.18%	+0.70
International Business Machines Corp	0.47%	1.07%	+0.60
Crowdstrike Holdings Inc	0.72%	0.51%	-0.21
Microsoft Corp	1.85%	1.65%	-0.21
All other shared classes			+0.07

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
06/30/2026	8.06%	7	0001410368-26-086922	0000940400-26-032759
03/31/2026	6.40%	6	0001410368-26-054864	0000940400-26-020522
12/31/2025	3.22%	3	0001410368-26-020356	0000940400-26-007646
09/30/2025	2.84%	3	0001410368-25-028352	0000940400-25-009895
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