Portfolio overlap

BUZZ / CPAI

Overlap	Shared positions
14.10%	8

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 19.95%

Counterpoint Quantitative Equity ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / CPAI 16.47%

Largest shared positions

Security	BUZZ	CPAI	Overlap
Advanced Micro Devices Inc	3.57%	2.18%	2.18%
Marvell Technology Inc	3.19%	2.17%	2.17%
Intel Corp	3.21%	2.13%	2.13%

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 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 50–59 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 +7.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	2.18%	+2.18
Marvell Technology Inc	0.00%	2.17%	+2.17
Intel Corp	0.00%	2.13%	+2.13
Apple Inc	0.00%	1.99%	+1.99
Super Micro Computer Inc	0.00%	1.87%	+1.87
All other shared classes			-2.44

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	CPAI · SEC
06/30/2026	14.10%	8	0001410368-26-086922	0000910472-26-013591
03/31/2026	6.20%	6	0001410368-26-054864	0000910472-26-007918
12/31/2025	3.92%	4	0001410368-26-020356	0000910472-26-003423
09/30/2025	6.29%	6	0001410368-25-028352	0000910472-25-004680
06/30/2025	2.31%	3	0001752724-25-196020	0000910472-25-000362
03/31/2025	4.21%	4	0001752724-25-119368	0001752724-25-127488
12/31/2024	6.70%	5	0001752724-25-040992	0001752724-25-047629
09/30/2024	9.80%	7	0001752724-24-256495	0001752724-24-273889
06/30/2024	10.53%	7	0001752724-24-183490	0001752724-24-198176
03/31/2024	4.86%	3	0001752724-24-123032	0001752724-24-124858
12/31/2023	3.14%	3	0001752724-24-034372	0001752724-24-046734