Portfolio overlap

BUZZ / CWS

Overlap	Shared positions
0.70%	2

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 0.70%

AdvisorShares Focused Equity ETF

Report dates 09/30/2026 | 99.86% NAV

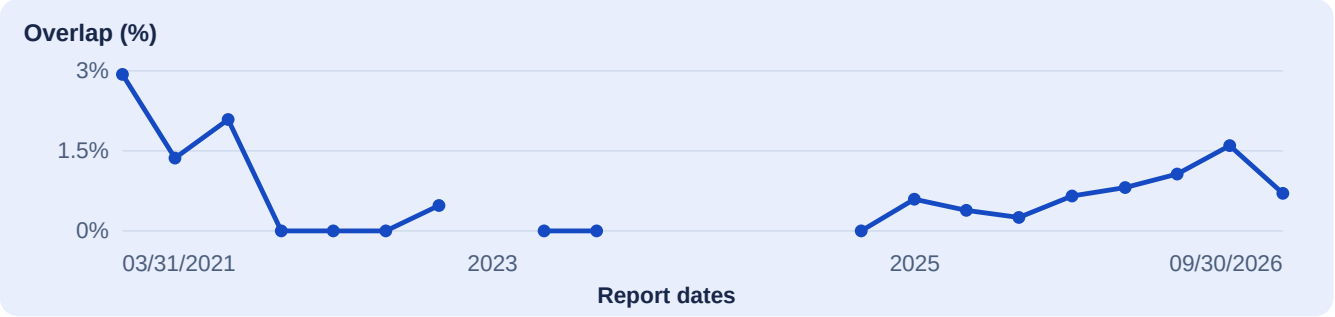
Overlap / CWS 4.56%

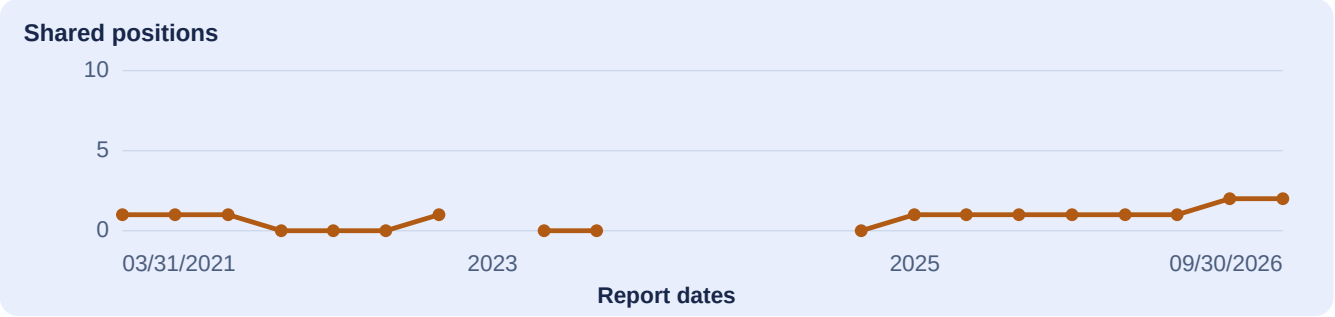
Largest shared positions

Security	BUZZ	CWS	Overlap
Adobe Inc	0.43%	2.85%	0.43%
Intuit Inc	0.28%	1.72%	0.28%

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





18 matched portfolio dates from 03/31/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.03%. 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

06/30/2026 / 09/30/2026 -0.89 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Intuit Inc	0.77%	0.28%	-0.49
Adobe Inc	0.83%	0.43%	-0.40
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	CWS · SEC
09/30/2026	0.70%	2	0001410368-26-116420	0000940400-26-046237
06/30/2026	1.60%	2	0001410368-26-086922	0000940400-26-033024
03/31/2026	1.07%	1	0001410368-26-054864	0000940400-26-020559
12/31/2025	0.81%	1	0001410368-26-020356	0000940400-26-007273
09/30/2025	0.65%	1	0001410368-25-028352	0000940400-25-009714
06/30/2025	0.25%	1	0001752724-25-196020	0001752724-25-203053
03/31/2025	0.39%	1	0001752724-25-119368	0001752724-25-117822
12/31/2024	0.59%	1	0001752724-25-040992	0001752724-25-043365
09/30/2024	0.00%	0	0001752724-24-256495	0001752724-24-261472
06/30/2023	0.00%	0	0001752724-23-177812	0001752724-23-181045
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-109863
09/30/2022	0.48%	1	0001752724-22-271473	0001752724-22-260673
06/30/2022	0.00%	0	0001752724-22-189743	0001752724-22-183206
03/31/2022	0.00%	0	0001752724-22-126634	0001752724-22-114175
12/31/2021	0.00%	0	0001752724-22-046842	0001752724-22-037908
09/30/2021	2.09%	1	0001752724-21-249946	0001752724-21-245150
06/30/2021	1.36%	1	0001752724-21-190429	0001752724-21-175158
03/31/2021	2.93%	1	0001752724-21-118461	0001752724-21-107816