Portfolio overlap

BUZZ / DFTT

Overlap	Shared positions
22.75%	12

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 23.45%

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 54.70%

Largest shared positions

Security	BUZZ	DFTT	Overlap
Advanced Micro Devices Inc	3.57%	3.99%	3.57%
Micron Technology Inc	3.48%	4.69%	3.48%
Intel Corp	3.21%	3.27%	3.21%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 57–59 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 +12.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	0.00%	2.93%	+2.93
Marvell Technology Inc	0.00%	2.48%	+2.48
Broadcom Inc	0.00%	2.18%	+2.18
Intel Corp	1.40%	3.21%	+1.81
Micron Technology Inc	1.91%	3.48%	+1.57
All other shared classes			+1.63

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	DFTT · SEC
06/30/2026	22.75%	12	0001410368-26-086922	0000910472-26-013505
03/31/2026	10.15%	8	0001410368-26-054864	0000910472-26-007844
12/31/2025	22.23%	11	0001410368-26-020356	0000910472-26-003082