Portfolio overlap

BUZZ / DFVE

Overlap	Shared positions
7.83%	38

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 53.71%

DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DFVE 7.83%

Largest shared positions

Security	BUZZ	DFVE	Overlap
Marvell Technology Inc	3.19%	0.32%	0.32%
Dell Technologies Inc	1.54%	0.30%	0.30%
Palo Alto Networks Inc	0.40%	0.29%	0.29%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.39%. The filing dates are 50–58 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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marvell Technology Inc	0.00%	0.32%	+0.32
Dell Technologies Inc	0.00%	0.30%	+0.30
Block, Inc.	0.28%	0.00%	-0.28
Exxon Mobil Corp.	0.27%	0.00%	-0.27
JPMorgan Chase & Co.	0.23%	0.00%	-0.23
All other shared classes			+0.27

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	DFVE · SEC
06/30/2026	7.83%	38	0001410368-26-086922	0002071691-26-018688
03/31/2026	7.72%	34	0001410368-26-054864	0002071691-26-012535
12/31/2025	7.78%	34	0001410368-26-020356	0002071691-26-002180
09/30/2025	9.04%	38	0001410368-25-028352	0002071691-25-006237
06/30/2025	8.83%	39	0001752724-25-196020	0001752724-25-197832
03/31/2025	8.56%	40	0001752724-25-119368	0001752724-25-114118
12/31/2024	9.14%	40	0001752724-25-040992	0001752724-25-034421
09/30/2024	11.16%	51	0001752724-24-256495	0001752724-24-265711
06/30/2024	9.69%	43	0001752724-24-183490	0001752724-24-186038
03/31/2024	10.33%	47	0001752724-24-123032	0001752724-24-114119