Portfolio overlap

BUZZ / DIVI

Overlap	Shared positions
0.00%	0

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.00%

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 0.00%

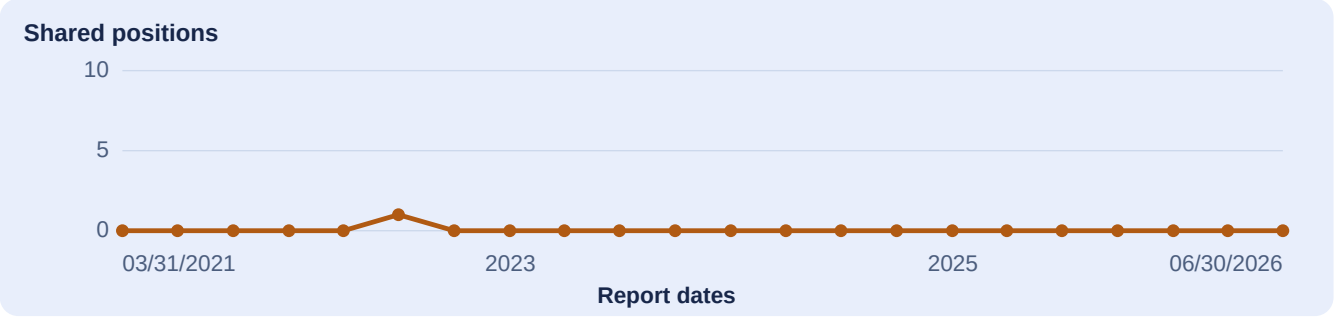
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





22 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 95.07%. The filing dates are 35–60 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	DIVI · SEC
06/30/2026	0.00%	0	0001410368-26-086922	0000940400-26-035110
03/31/2026	0.00%	0	0001410368-26-054864	0000940400-26-020176
12/31/2025	0.00%	0	0001410368-26-020356	0000940400-26-008706
09/30/2025	0.00%	0	0001410368-25-028352	0000940400-25-011717
06/30/2025	0.00%	0	0001752724-25-196020	0001752724-25-205716
03/31/2025	0.00%	0	0001752724-25-119368	0001752724-25-109451
12/31/2024	0.00%	0	0001752724-25-040992	0001752724-25-035374
09/30/2024	0.00%	0	0001752724-24-256495	0001752724-24-273484
06/30/2024	0.00%	0	0001752724-24-183490	0001752724-24-191133
03/31/2024	0.00%	0	0001752724-24-123032	0001752724-24-121333
12/31/2023	0.00%	0	0001752724-24-034372	0001752724-24-045747
09/30/2023	0.00%	0	0001752724-23-251148	0001752724-23-254227
06/30/2023	0.00%	0	0001752724-23-177812	0001752724-23-198410
03/31/2023	0.00%	0	0001752724-23-126225	0001752724-23-116896
12/31/2022	0.00%	0	0001752724-23-042714	0001752724-23-045372
09/30/2022	0.00%	0	0001752724-22-271473	0001752724-22-244639
06/30/2022	0.10%	1	0001752724-22-189743	0001752724-22-199420
03/31/2022	0.00%	0	0001752724-22-126634	0001752724-22-100518
12/31/2021	0.00%	0	0001752724-22-046842	0001752724-22-050028
09/30/2021	0.00%	0	0001752724-21-249946	0001752724-21-235002
06/30/2021	0.00%	0	0001752724-21-190429	0001752724-21-166878
03/31/2021	0.00%	0	0001752724-21-118461	0001752724-21-113178